

MINUTES OF MEETING  
SARPY COUNTY BOARD OF COMMISSIONERS  
BUDGET RECONCILIATION HEARINGS ~ 2018 FISCAL YEAR  
Tuesday, July 25, 2017  
Sarpy County Courthouse, Sarpy County Board Room  
[www.sarpy.com/countyboard/minutes/](http://www.sarpy.com/countyboard/minutes/)

*Notice of this meeting was publicized in advance on the Sarpy County website ([www.sarpy.com](http://www.sarpy.com)). The location of the posted "Nebraska Open Meetings Act" was given in open and public session at the opening of this meeting at 2:00 P.M.*

Commissioners Present: Don Kelly, Jim Thompson, Brian Zuger, Gary Mixan, Jim Warren

Commissioners Absent: None

Others Present: County Clerk Deb Houghtaling  
County Administrator Dan Hoins  
Fiscal Administrator Brian Hanson

Department budgets were addressed as follows:

<u>Representative</u>	<u>Department</u>
Tom Strigenz	Public Defender
Carol Kremer	Clerk of District Court

Mr. Strigenz addressed the Board.

MOTION: Kelly moved, seconded by Warren, to deny the request to increase the Public Defender's budget for an additional Public Defender Deputy as requested: Other Deputy's Salaries (510202) \$32,259 + Retirement (510901) \$3,285 + Social Security (511000) \$3,724 and to re-address the request at a later date after the Public Defender Attorney staff goes full time. Ayes: Kelly, Thompson, Zuger & Mixan. Nays: Warren.

MOTION: Kelly moved, seconded by Mixan, to increase the Public Defender's budget as requested: Regular Time Salary-Clerical (510400) \$16,409 + Retirement (510901) \$1,108 + Social Security (511000) \$1,256 and an additional law clerk (totaling 4) Temporary Help (510450) \$8,500 + Social Security (511000) \$650, for a total increase of \$27,923. Ayes: Kelly, Thompson, Zuger, Mixan & Warren. Nays: None.

Ms. Kremer addressed the Board.

MOTION: Warren moved, seconded by Kelly, to reinstate the District Court employee and increase the Clerk of the District Court's budget as requested: Regular Time Salary (510300) \$23,351 + Retirement (510901) \$1,577 + Social Security (511000) \$1,786, for a total increase of \$26,714. Ayes: Kelly, Thompson, Zuger, Mixan & Warren. Nays: None.

At 2:54 P.M. the Board recessed and reconvened at 3:57 P.M.

SCBOC 7/25/2017

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MINUTES OF MEETING  
SARPY COUNTY BOARD OF COMMISSIONERS  
Tuesday, July 26, 2016  
Sarpy County Courthouse, Sarpy County Board Room  
[www.sarpy.com/countyboard/minutes/](http://www.sarpy.com/countyboard/minutes/)

Notice of this meeting was publicized in advance on the Sarpy County website ([www.sarpy.com](http://www.sarpy.com)). The location of the posted "Nebraska Open Meetings Act" was given in open and public session at the opening of this meeting at 3:57 P.M.

Commissioners Present: Don Kelly, Jim Thompson, Brian Zuger, Gary Mixan, Jim Warren  
Commissioners Absent: None  
Others Present: County Clerk Deb Houghtaling  
County Administrator Dan Hoins  
Deputy County Attorney Bonnie Moore

Employee Recognition: Years of Service Presentation. Linda Welles, Acting Human Resources Director **MOVED AFTER BOE CONSENT AGENDA**

Commissioners' and Administrator's comments were recorded.

Commissioner Kelly requested items 7 and 13 be removed from the Consent Agenda and addressed on the Regular Agenda.

**CONSENT AGENDA**

1. Approve minutes (July 18, 2017). Deb Houghtaling, County Clerk
2. Approve claims report. Deb Houghtaling, County Clerk
3. Resolution 2017-248: Authorize Chairman to sign agreement for installation project management of CAMA and Treasury System with Axiomatic, LLC for a period of one (1) year in the amount of \$6,806.67 per month. Beth Garber, Senior Buyer/Contract Administrator
4. Resolution 2017-249: Authorize Chairman to sign Master Agreement for Licensed Software, Hardware, and Services with TRTA Gov to install, maintain and provide support services for and updated CAMA software program for the Assessor's office and Treasurer software program. Beth Garber, Senior Buyer/Contract Administrator
5. Resolution 2017-250: Authorize Chairman to sign Agreement with Papillion La Vista Community Schools for Title I, Part D for the Juvenile Justice Center (JJC). Beth Garber, Senior Buyer/Contract Administrator
6. Resolution 2017-251: Authorize Chairman to sign Extension to Maintenance and Support Agreement with Motorola Solutions, Inc. for LRMS, PremierMDC and FRMS for County public safety departments for a period of October 1, 2017 through September 30, 2018 in the annual fee amount of \$78,707. Beth Garber, Senior Buyer/Contract Administrator

- \*7. *Resolution 2017-252: Award low bid of Graham Construction, Inc. for the Southern Ridge Sanitary Sewer Project, Phase I including bid sections 1 and 2 for the Public Works Department in the amount of \$3,777,000.00. Beth Garber, Senior Buyer/Contract Administrator* **MOVED TO REGULAR**
- 8. Resolution 2017-253: Authorize Chairman to sign Third Addendum to Jail Commissary Services Agreement with DVAL Enterprises, Inc. to authorize the use of electronic tablets by the inmates at the Sarpy County Jail for a rental fee of \$4.99 for 24 hours. Beth Garber, Senior Buyer/Contract Administrator
- 9. Resolution 2017-254: Authorize Chairman to sign the Master Agreement for Professional Services (on-call) with LEO A Daly Company. Denny Wilson, Engineer
- 10. Resolution 2017-255: Appoint Thomas Scott Fryant to the Sarpy County Safety Committee to fill the remainder of Lesa Ryan's term, which will expire 12/31/18. Brian Hanson, Fiscal Administrator
- 11. Resolution 2017-256: Authorize Chairman to sign the Amendment to extend the Intergovernmental Agreement for the 2015 Storm Water Management Plan Program (SWMP) grant until December 31, 2017. Lisa Haire, Grant Coordinator
- 12. Resolution 2017-257: Authorize Chairman to sign the Agreement with Consultant Dan Zak to facilitate Substance Abuse Classes at the Juvenile Justice Center (JJC). Lisa Haire, Grant Coordinator
- \*13. *Resolution 2017-258: Authorize Chairman to sign support services agreement with Motorola Solutions, Inc. for voice radio infrastructure and dispatch consoles and recording equipment for the Communications Department in the amount of \$135,157.43. Stu DeLaCastro Emergency Communications Director* **MOVED TO REGULAR**

MOTION: Kelly moved, seconded by Warren, to approve the Consent Agenda as amended with the removal of items 7 and 13. Ayes: Kelly, Thompson, Zuger, Mixan & Warren. Nays: None.

## **REGULAR AGENDA**

- \*7. Resolution 2017-252: Award low bid of Graham Construction, Inc. for the Southern Ridge Sanitary Sewer Project, Phase I including bid sections 1 and 2 for the Public Works Department in the amount of \$3,777,000. Beth Garber, Senior Buyer/Contract Administrator

MOTION: Warren resolved, seconded by Zuger, to approve the resolution and award the low bid to Graham Construction, Inc., as attached to the resolution. Ayes: Kelly, Thompson, Zuger, Mixan & Warren. Nays: None.

- \*13. Resolution 2017-258: Authorize Chairman to sign support services agreement with Motorola Solutions, Inc. for voice radio infrastructure and dispatch consoles and recording equipment for the Communications Department in the amount of \$135,157.43. Stu DeLaCastro Emergency Communications Director

MOTION: Thompson resolved, seconded by Mixan, to approve the resolution for the agreement to extend the existing agreement for a term commencing July 1, 2017 through June 30, 2018. Ayes: Kelly, Thompson, Zuger, Mixan & Warren. Nays: None.

14. Public Hearing and Resolution 2017-259: Revised Preliminary Plat, River Oaks Development, LLC, River Oaks, generally located at 184th Street, south of Harrison Street. Donna Lynam, Planning and Building Assistant Director

MOTION: After a public hearing, Warren resolved, seconded by Thompson, to approve the resolution for the Revised Preliminary Plat for the property legally described as: A tract of land located in the W  $\frac{1}{2}$  of the NE  $\frac{1}{4}$  and the NW  $\frac{1}{4}$  of the SE  $\frac{1}{4}$  of Section 17, Township 14N, Range 11E of the 6<sup>th</sup> P.M., Sarpy County, Nebraska. Ayes: Kelly, Thompson, Zuger, Mixan & Warren. Nays: None.

15. Public Hearing and Resolution 2017-260: Final Plat, River Oaks Development, LLC, River Oaks (Lots 81-192, and Outlots K - N, generally located at 184th Street, south of Harrison Street. Donna Lynam, Planning and Building Assistant Director

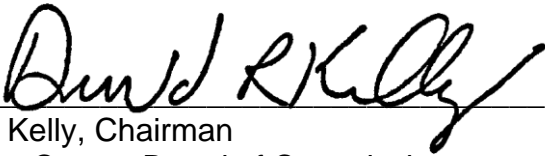
MOTION: After a public hearing, Warren resolved, seconded by Thompson, to approve the resolution for the Final Plat for the property legally described as: A replat of Lot 28 and Outlots B, G, I, and J, River Oaks, a platted and recorded subdivision located in Sarpy County, Nebraska and a Part of Tax Lot 1 in the NW  $\frac{1}{4}$  of the SE  $\frac{1}{4}$  of Section 17, Township 14N, Range 11E of the 6<sup>th</sup> P.M., Sarpy County, Nebraska. Ayes: Kelly, Thompson, Zuger, Mixan & Warren. Nays: None.

16. Resolution 2017-261: Authorize Chairman to sign the Subdivision Agreement with Sarpy County, River Oaks Development, LLC and Sanitary and Improvement District 309 (River Oaks, Lots 81-291, Outlots K - N). Nicole Spitzenberger, Deputy County Attorney

MOTION: Thompson resolved, seconded by Zuger, to approve the resolution for the subdivision agreement which governs the development of River Oaks Subdivision Lots 81-291, Outlots K-N, as attached to the resolution. Ayes: Kelly, Thompson, Zuger, Mixan & Warren. Nays: None.

17. Adjournment.

MOTION: At 4:14 P.M. Thompson moved, seconded by Warren, to adjourn until August 1, 2017. Ayes: Kelly, Thompson, Zuger, Mixan & Warren. Nays: None.



Don Kelly, Chairman  
Sarpy County Board of Commissioners

Attest:



Debra J. Houghtaling,  
Sarpy County Clerk

**Vendor Name** **Org-Object-Object Description** **Invoice Amount**

**0100 - COUNTY GENERAL**

**60200 - COUNTY CLERK**

ADP, INC	DATA PROCESSING	990.76
OFFICE DEPOT	SUPPLIES-OFFICE	65.57
THE OFFICE PAL	SUPPLIES-OFFICE	162.24
	<b>DEPT TOTAL</b>	<b>1,218.57</b>

**60300 - TREASURER**

GLOBAL FINANCIAL GROUP	CONTRACTUAL SERVICES	147.68
OFFICE DEPOT	SUPPLIES-OFFICE	60.99
	<b>DEPT TOTAL</b>	<b>208.67</b>

**60400 - REGISTER OF DEEDS**

CULLIGAN OF OMAHA	SUPPLIES-OFFICE	31.30
LLOYD J DOWDING	TELEPHONE SERVICE	44.35
NEMAHA COUNTY CLERK	REGISTRATION AND TRAINING FEES	50.00
PROPERTY RECORDS INDUSTRY ASSOC	DUES & SUBSCRIPTIONS	230.00
	<b>DEPT TOTAL</b>	<b>355.65</b>

**60500 - ASSESSOR**

J.P. COOKE COMPANY	SUPPLIES-OFFICE	25.11
NEBRASKA DEPARTMENT OF PROPERTY	PROFESSIONAL IMPROVEMENT	600.00
NEBRASKA DEPARTMENT OF PROPERTY	PROFESSIONAL IMPROVEMENT	600.00
NEBRASKA DEPARTMENT OF PROPERTY	PROFESSIONAL IMPROVEMENT	600.00
NEBRASKA DEPARTMENT OF PROPERTY	PROFESSIONAL IMPROVEMENT	600.00
THE OFFICE PAL	SUPPLIES-OFFICE	67.30
	<b>DEPT TOTAL</b>	<b>2,492.41</b>

**60700 - ELECTION COMMISSIONER**

PLAZA 370 PARTNERS LLC	OFFICE RENTAL	3,636.66
	<b>DEPT TOTAL</b>	<b>3,636.66</b>

**60800 - PLANNING & ZONING**

BP AMOCO	MACH & EQUIP FUEL	301.93
DAILY RECORD, THE	PRINTING & PUBLICATIONS	18.50
SARPY COUNTY FLEET SERVICE DEPT	AUTO MAINTENANCE	302.24
	<b>DEPT TOTAL</b>	<b>622.67</b>

**61100 - ADMINISTRATION**

GRETNA BREEZE	DUES & SUBSCRIPTIONS	26.50
PAPILLION TIMES GROUP	DUES & SUBSCRIPTIONS	43.00
SUBURBAN NEWSPAPERS INC	DUES & SUBSCRIPTIONS	43.00
	<b>DEPT TOTAL</b>	<b>112.50</b>

**61200 - HUMAN RESOURCES**

APPLICATION SOFTWARE INC	CONTRACTUAL SERVICES	170.00
IDEAL PURE WATER	SUPPLIES-OFFICE	13.50
PINNACLE BANK VISA #113874	AWARDS & PRESENTATIONS	24.00
PINNACLE BANK VISA #113874	AWARDS & PRESENTATIONS	50.00
PINNACLE BANK VISA #206173	AWARDS & PRESENTATIONS	4.20
PINNACLE BANK VISA #206173	AWARDS & PRESENTATIONS	13.74
PINNACLE BANK VISA #206173	AWARDS & PRESENTATIONS	-4.30
SAM'S CLUB	AWARDS & PRESENTATIONS	6.36
SAM'S CLUB	AWARDS & PRESENTATIONS	18.96
SAM'S CLUB	AWARDS & PRESENTATIONS	101.94
SAM'S CLUB	AWARDS & PRESENTATIONS	-9.48
	<b>DEPT TOTAL</b>	<b>388.92</b>

**61300 - RECORDS MANAGEMENT**

MICROFILM IMAGING SYSTEMS	DATA PROCESSING SOFTWARE	2,574.00
OFFICE DEPOT	SUPPLIES-OFFICE	27.87
	<b>DEPT TOTAL</b>	<b>2,601.87</b>

**62200 - COUNTY COURT**

ANDREW BROWN	WITNESS FEES	20.00
ASHLEY BRULAND	WITNESS FEES	20.00
DAVE COMPTON	WITNESS FEES	20.00
JAMES HELBERT	WITNESS FEES	20.00
JAMES P GOULD	WITNESS FEES	20.00

<b>Vendor Name</b>	<b>Org-Object-Object Description</b>	<b>Invoice Amount</b>
JASON VENCALEK	WITNESS FEES	20.00
JUSTIN KEATING	WITNESS FEES	20.00
LINDA M MARSH	WITNESS FEES	20.00
MARSHALL BRULAND	WITNESS FEES	20.00
MIKE CHRISTIANSEN	WITNESS FEES	40.00
ROBERT YOUMANS	WITNESS FEES	20.00
ROGER YOUNG	WITNESS FEES	20.00
TAMARA HERRERA-ALBERTO	WITNESS FEES	20.00
<b>DEPT TOTAL</b>		<b>280.00</b>
<b>62350 - JUVENILE COURT JUDGE</b>		
DANETTE L THIBAUT, RMR	ATTORNEY FEES	247.00
<b>DEPT TOTAL</b>		<b>247.00</b>
<b>62400 - DISTRICT JUDGE</b>		
BRAMHALL & MUNCH	COURT APPOINT COUNSEL-CONTRACT	3,765.26
REAGAN, MELTON & DELANEY LLP	COURT APPOINT COUNSEL-CONTRACT	6,275.37
SCHIRBER & WAGNER LLP	COURT APPOINT COUNSEL-CONTRACT	6,275.37
<b>DEPT TOTAL</b>		<b>16,316.00</b>
<b>62500 - PUBLIC DEFENDER</b>		
COLLEEN HASSETT	TRAVEL EXPENSES	239.57
DENNIS P MARKS	REGISTRATION AND TRAINING FEES	100.00
DENNIS P MARKS	TRAVEL EXPENSES	52.00
HOLIDAY INN MACON NORTH	TRAVEL EXPENSES	116.66
JEFFREY L. DAVIS	DISTRICT COURT COSTS	18.00
QUINN'S QUALITY REPORTING	DEPOSITION EXPENSE	165.00
<b>DEPT TOTAL</b>		<b>691.23</b>
<b>62700 - JURY COMMISSIONER</b>		
D J DIVOKY	JUROR FEES	91.40
HY-VEE FOOD STORES INC	JUROR FEES	309.66
PROGRESSIVE BUSINESS TECHNOL INC	SUPPLIES-OFFICE	70.00
<b>DEPT TOTAL</b>		<b>471.06</b>
<b>63000 - CASA</b>		
OFFICE DEPOT	SUPPLIES-OFFICE	33.87
OFFICE DEPOT	SUPPLIES-OFFICE	199.52
OFFICE DEPOT	SUPPLIES-OFFICE	66.41
<b>DEPT TOTAL</b>		<b>299.80</b>
<b>64100 - FACILITIES MANAGEMENT</b>		
AMSAN L.L.C.	BUILDING REPAIR	55.05
AMSAN L.L.C.	BUILDING REPAIR	16.94
AMSAN L.L.C.	SUPPLIES-JANITORIAL	466.48
AMSAN L.L.C.	SUPPLIES-ELECTRICAL	5.46
AMSAN L.L.C.	SUPPLIES-JANITORIAL	189.95
AMSAN L.L.C.	BUILDING REPAIR	9.98
AMSAN L.L.C.	BUILDING REPAIR	11.52
ANDREW HORST	TELEPHONE SERVICE	30.00
ANDREW HORST	TRAVEL EXPENSES-MILEAGE	21.40
BP AMOCO	MACH & EQUIP FUEL	311.88
CAPITAL SANITARY SUPPLY (CAPSAN)	SUPPLIES-JANITORIAL	708.90
CAPITAL SANITARY SUPPLY (CAPSAN)	SUPPLIES-JANITORIAL	1,121.40
CAPITAL SANITARY SUPPLY (CAPSAN)	SUPPLIES-JANITORIAL	874.07
CAPITAL SANITARY SUPPLY (CAPSAN)	SUPPLIES-JANITORIAL	1,809.06
CAPITAL SANITARY SUPPLY (CAPSAN)	SUPPLIES-JANITORIAL	497.60
CINTAS	UNIFORM ALLOWANCE	190.02
CINTAS	UNIFORM ALLOWANCE	190.02
CINTAS	UNIFORM ALLOWANCE	221.11
COMMERCIAL CLEANING SUPPLY	SUPPLIES-JANITORIAL	29.40
CORNERSTONE STAFFING	TEMPORARY HELP CONTRACTUAL	2,022.48
DATASHIELD CORPORATION	CONTRACTUAL SERVICES	109.68
DATASHIELD CORPORATION	CONTRACTUAL SERVICES	95.97
DATASHIELD CORPORATION	CONTRACTUAL SERVICES	109.68
DENNIS MCENEARNEY	TELEPHONE SERVICE	30.00
DENNIS MCENEARNEY	TRAVEL EXPENSES-MILEAGE	20.33

Vendor Name	Org-Object-Object Description	Invoice Amount
DENNIS MCENEARNEY	UNIFORM ALLOWANCE	127.18
DRYWALL SUPPLY INC	BUILDING REPAIR	36.88
DRYWALL SUPPLY INC	BUILDING REPAIR	26.88
FIREGUARD, INC	CONTRACTUAL SERVICES	153.00
GRAINGER	SUPPLIES-JANITORIAL	65.94
GRAINGER	BUILDING REPAIR	128.19
GREENLIFE GARDENS	MATERIALS-EROSION CONTROL	764.00
GREENLIFE GARDENS	MATERIALS-EROSION CONTROL	1,287.00
HARRY COULTAS	TELEPHONE SERVICE	10.00
HOBBY LOBBY STORES, INC	SUPPLIES-OFFICE	210.00
KEY MASTERS	BUILDING REPAIR	581.30
LARRY HOTH	TELEPHONE SERVICE	30.00
LIEN TERMITE& PEST CONTROL,INC	CONTRACTUAL SERVICES	40.00
LIEN TERMITE& PEST CONTROL,INC	CONTRACTUAL SERVICES	36.00
MENARDS, INC	BUILDING REPAIR	29.98
MIDLAND PUMPING SERVICE	BUILDING REPAIR	200.00
MMC MECHANICAL CONTRACTORS INC	HIGHWAY DEPT MAINTENANCE	601.53
MMC MECHANICAL CONTRACTORS INC	BUILDING REPAIR	2,139.00
O'REILLY AUTO PARTS	BUILDING REPAIR	98.13
O'REILLY AUTO PARTS	BUILDING REPAIR	-18.00
OMAHA TRACK INC	CONTRACTUAL SERVICES	655.06
OMAHA TRACK INC	CONTRACTUAL SERVICES	509.74
OMAHA TRACK INC	CONTRACTUAL SERVICES	340.00
PAPILLION SANITATION	CONTRACTUAL SERVICES	60.90
PRAIRIE MECHANICAL CORP	BUILDING REPAIR	162.04
RONALD LARSEN	TELEPHONE SERVICE	30.00
ROSS RICHARDS	TELEPHONE SERVICE	55.00
ROSS RICHARDS	TELEPHONE SERVICE	55.00
SARPY COUNTY FLEET SERVICE DEPT	ROAD EQUIPMENT REPAIR PARTS	775.45
SERVICE MASTER COM'L BLD'G CLN'G	CONTRACTUAL SERVICES	325.00
SERVICE MASTER COM'L BLD'G CLN'G	CONTRACTUAL SERVICES	325.00
SERVICE MASTER COM'L BLD'G CLN'G	CONTRACTUAL SERVICES	905.00
SHERWIN WILLIAMS PAINT	BUILDING REPAIR	102.97
SHERWIN WILLIAMS PAINT	BUILDING REPAIR	71.51
SHERWIN WILLIAMS PAINT	BUILDING REPAIR	25.19
SHERWIN WILLIAMS PAINT	BUILDING REPAIR	91.50
SHERWIN WILLIAMS PAINT	BUILDING REPAIR	54.07
SHERWIN WILLIAMS PAINT	BUILDING REPAIR	115.16
SHERWIN WILLIAMS PAINT	BUILDING REPAIR	25.53
STERICYCLE INC	CONTRACTUAL SERVICES	245.28
TERMINIX INTERNATIONAL	CONTRACTUAL SERVICES	52.00
TERMINIX INTERNATIONAL	CONTRACTUAL SERVICES	43.00
U.S. GROUNDS MAINTENANCE, INC.	CONTRACTUAL SERVICES	1,246.00
UNITED DISTRIBUTORS INC	SUPPLIES-OFFICE	165.00
UNITED DISTRIBUTORS INC	SUPPLIES-OFFICE	165.00
VOSS LIGHTING(CORP)	SUPPLIES-ELECTRICAL	70.56
VOSS LIGHTING(CORP)	SUPPLIES-ELECTRICAL	14.00
	<b>DEPT TOTAL</b>	<b>22,380.35</b>

**64200 - PUBLIC PROP UTIL**

BLACK HILLS UTILITY HOLDINGS INC	UTILITIES-HEATING FUELS	60.54
BLACK HILLS UTILITY HOLDINGS INC	UTILITIES-HEATING FUELS	266.14
BLACK HILLS UTILITY HOLDINGS INC	UTILITIES-HEATING FUELS	22.08
BLACK HILLS UTILITY HOLDINGS INC	UTILITIES-HEATING FUELS	22.08
BLACK HILLS UTILITY HOLDINGS INC	UTILITIES-HEATING FUELS	47.32
METROPOLITAN UTILITIES DISTRICT	UTILITIES-HEATING FUELS	46.17
METROPOLITAN UTILITIES DISTRICT	UTILITIES-HEATING FUELS	49.33
OMAHA PUBLIC POWER DISTRICT	UTILITIES-LIGHT	150.95
OMAHA PUBLIC POWER DISTRICT	UTILITIES-LIGHT	321.43
	<b>DEPT TOTAL</b>	<b>986.04</b>

**64400 - JAIL MAINTENANCE**

CHRISTOPHER EGGERT	BUILDING REPAIR	67.79
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<b>Vendor Name</b>	<b>Org-Object-Object Description</b>	<b>Invoice Amount</b>
CHRISTOPHER EGGERT	BUILDING REPAIR	10.00
CONTINENTAL ALARM AND DETECTION	CONTRACTUAL SERVICES	195.00
DEPT OF LABOR - SAFETY & LABOR STD	CONTRACTUAL SERVICES	144.00
ECOLAB	SUPPLIES-JANITORIAL	1,657.40
ECOLAB	SUPPLIES-JANITORIAL	611.15
FIREGUARD, INC	BUILDING REPAIR	39.99
MIDLAND PUMPING SERVICE	BUILDING REPAIR	125.00
MIDLAND PUMPING SERVICE	BUILDING REPAIR	250.00
MMC MECHANICAL CONTRACTORS INC	BUILDING REPAIR	309.00
OMAHA TRACK INC	CONTRACTUAL SERVICES	515.00
ROTO-ROOTER	BUILDING REPAIR	284.50
<b>DEPT TOTAL</b>		<b>4,208.83</b>
<b>64450 - JJC MAINTENANCE</b>		
CONTINENTAL ALARM AND DETECTION	CONTRACTUAL SERVICES	195.00
GREENLIFE GARDENS	MATERIALS-EROSION CONTROL	187.00
LIEN TERMITE& PEST CONTROL,INC	CONTRACTUAL SERVICES	85.00
LOWE'S HOME CENTER	BUILDING REPAIR	27.97
PAPILLION SANITATION	CONTRACTUAL SERVICES	118.57
U.S. GROUNDS MAINTENANCE, INC.	CONTRACTUAL SERVICES	948.60
<b>DEPT TOTAL</b>		<b>1,562.14</b>
<b>64460 - SHERIFF ADMIN MAINTENANCE</b>		
GREENLIFE GARDENS	MATERIALS-EROSION CONTROL	240.00
KEY MASTERS	BUILDING REPAIR	27.00
PRESTO-X	CONTRACTUAL SERVICES	131.00
PRESTO-X	CONTRACTUAL SERVICES	85.00
<b>DEPT TOTAL</b>		<b>483.00</b>
<b>64500 - EXTENSION</b>		
PLAZA 370 PARTNERS LLC	OFFICE RENTAL	1,818.34
<b>DEPT TOTAL</b>		<b>1,818.34</b>
<b>64800 - OTHER INTRAGOV'T'L</b>		
CANON SOLUTIONS AMERICA INC	EQUIPMENT RENTAL-PHOTO COPY	492.53
CANON SOLUTIONS AMERICA INC	EQUIPMENT RENTAL-PHOTO COPY	98.05
COX COMMUNICATIONS	TELEPHONE SERVICE	3,091.27
MODERN METHODS, INC	EQUIPMENT RENTAL-PHOTO COPY	62.00
MODERN METHODS, INC	EQUIPMENT RENTAL-PHOTO COPY	72.00
MODERN METHODS, INC	EQUIPMENT RENTAL-PHOTO COPY	60.00
MODERN METHODS, INC	EQUIPMENT RENTAL-PHOTO COPY	67.00
MODERN METHODS, INC	EQUIPMENT RENTAL-PHOTO COPY	63.00
OFFICE DEPOT	SUPPLIES-OFFICE	2,556.00
PITNEY BOWES PRESORT SERVICES INC	POSTAL SERVICES	358.70
PITNEY BOWES PRESORT SERVICES INC	POSTAL SERVICES	22,082.60
QWEST CORPORATION	TELEPHONE SERVICE	85.56
QWEST CORPORATION	TELEPHONE SERVICE	202.98
QWEST CORPORATION	TELEPHONE SERVICE	73.80
QWEST CORPORATION	TELEPHONE SERVICE	80.76
QWEST CORPORATION	TELEPHONE SERVICE	80.76
WINDSTREAM	TELEPHONE SERVICE	7.07
<b>DEPT TOTAL</b>		<b>29,534.08</b>
<b>65100 - SHERIFF</b>		
ALEAGENT HEALTH OCCUPATIONAL SERV	MEDICAL COSTS-PHYSICALS/EVALS	70.00
BAKERS AUTO BODY, INC	AUTO MAINTENANCE	1,625.80
BP AMOCO	MACH & EQUIP FUEL	538.88
EXPERIAN	COMPUTER ACCESS	78.68
INTERNATIONAL CONFERENCE POLICE	CHAPLAIN EXPENSES	125.00
J.Q. OFFICE EQUIPMENT INC	EQUIPMENT RENTAL	206.86
J.Q. OFFICE EQUIPMENT INC	EQUIPMENT RENTAL	140.49
JOHN P ENGLER PHD	MEDICAL COSTS-PHYSICALS/EVALS	350.00
MILLER PRESS	EXPRESS AND FREIGHT	400.00
OFFICE DEPOT	SUPPLIES-OFFICE	8.91
OFFICE DEPOT	SUPPLIES-OFFICE	41.71
PAPILLION TIMES GROUP	DUES & SUBSCRIPTIONS	52.50

<b>Vendor Name</b>	<b>Org-Object-Object Description</b>	<b>Invoice Amount</b>
PREMIER WASTE SOLUTIONS	CONTRACTUAL SERVICES	20.00
RD FITNESS SERVICE	CONTRACTUAL SERVICES	75.00
SARPY COUNTY FLEET SERVICE DEPT	AUTO MAINTENANCE	256.99
SARPY COUNTY FLEET SERVICE DEPT	AUTO MAINTENANCE	21.50
<b>DEPT TOTAL</b>		<b>4,012.32</b>
<b>65200 - COUNTY ATTORNEY</b>		
CASS COUNTY SHERIFF	LAW ENFORCEMENT	54.16
CASS COUNTY SHERIFF	LAW ENFORCEMENT	48.51
COUNTY COURT - TRAFFIC DIVISION	LAW ENFORCEMENT	3.75
COUNTY COURT - TRAFFIC DIVISION	LAW ENFORCEMENT	1.75
DODGE COUNTY SHERIFF	LAW ENFORCEMENT	41.73
HEUBEL MATERIAL HANDLING INC	OFFICE EQUIPMENT REPAIR	1,800.00
LEXIS NEXIS	COUNTY LAW LIBRARY	376.31
PINNACLE BANK VISA #028427	SUPPLIES-OFFICE	27.98
PINNACLE BANK VISA #028427	TELEPHONE SERVICE	30.00
PINNACLE BANK VISA #028427	REGISTRATION AND TRAINING FEES	50.00
PINNACLE BANK VISA #028427	TRAVEL EXPENSES	530.96
PINNACLE BANK VISA #028427	OFFICE EQUIPMENT	1,075.00
PINNACLE BANK VISA #028427	OFFICE EQUIPMENT	213.93
PINNACLE BANK VISA #028427	LAW ENFORCEMENT	187.86
PINNACLE BANK VISA #028427	LAW ENFORCEMENT	163.00
PINNACLE BANK VISA #028427	LAW ENFORCEMENT	128.99
PINNACLE BANK VISA #028427	TELEPHONE SERVICE	49.98
QUINN'S QUALITY REPORTING	LAW ENFORCEMENT	138.00
SECRETARY OF STATE - RULES & REGS	LAW ENFORCEMENT	60.00
THE OFFICE PAL	SUPPLIES-OFFICE	53.44
WEYANT REPORTING ASSOCIATES	LAW ENFORCEMENT	137.10
<b>DEPT TOTAL</b>		<b>5,172.45</b>
<b>65400 - INVESTIGATIONS</b>		
BP AMOCO	MACH & EQUIP FUEL	834.60
CNA SURETY	DUES & SUBSCRIPTIONS	40.00
CNA SURETY	DUES & SUBSCRIPTIONS	40.00
GREGORY J MONICO	UNIFORM ALLOWANCE	665.68
LYNN PEAVEY COMPANY	CRIMINALISTICS	265.00
OFFICE DEPOT	SUPPLIES-OFFICE	18.99
SARPY COUNTY FLEET SERVICE DEPT	AUTO MAINTENANCE	923.57
TOYOTA FINANCIAL SERVICES	MACHINERY EQUIPMENT-CARS	353.85
<b>DEPT TOTAL</b>		<b>3,141.69</b>
<b>65600 - ROAD PATROL</b>		
ART FAC GRAPHICS	AUTO MAINTENANCE	225.00
ART FAC GRAPHICS	AUTO MAINTENANCE	125.00
BP AMOCO	MACH & EQUIP FUEL	1,568.80
DIGITAL ALLY INC	DATA PROCESSING EQUIPMENT	395.00
KYLE J PERCIFIELD	UNIFORM ALLOWANCE	289.42
MICHAEL D BRAMHALL	UNIFORM ALLOWANCE	117.99
MILLER PRESS	EXPRESS AND FREIGHT	280.00
QUALITY AUTO REPAIR & TOWING INC	AUTO MAINTENANCE	99.00
SARPY COUNTY FLEET SERVICE DEPT	AUTO MAINTENANCE	6,694.02
SPRINT	TELEPHONE SERVICE	239.94
THE OFFICE PAL	SUPPLIES-OFFICE	52.55
<b>DEPT TOTAL</b>		<b>10,086.72</b>
<b>65800 - VEHICLE INSPECTION</b>		
BP AMOCO	MACH & EQUIP FUEL	69.17
<b>DEPT TOTAL</b>		<b>69.17</b>
<b>65850 - TOW LOT</b>		
LAVISTA POLICE DEPT	CONTRACTUAL SERVICES	300.00
OFFICE DEPOT	SUPPLIES-OFFICE	4.79
OFFICE DEPOT	SUPPLIES-OFFICE	5.64
OFFICE DEPOT	SUPPLIES-OFFICE	75.72
QUALITY AUTO REPAIR & TOWING INC	CONTRACTUAL SERVICES	7,434.00
RICHARD BUSKIRK	CONTRACTUAL SERVICES	2,295.00

<b>Vendor Name</b>	<b>Org-Object-Object Description</b>	<b>Invoice Amount</b>
<b>DEPT TOTAL</b>		<b>10,115.15</b>
<b>66400 - PRETRIAL-COMMUNITY SERVICE</b>		
MEGAN JACOBSEN	TRAVEL EXPENSES	17.66
OFFICE DEPOT	SUPPLIES-OFFICE	51.41
OFFICE DEPOT	SUPPLIES-OFFICE	24.60
<b>DEPT TOTAL</b>		<b>93.67</b>
<b>66900 - JUV JUSTICE CENTER</b>		
BP AMOCO	MACH & EQUIP FUEL	511.49
CNA SURETY	DUES & SUBSCRIPTIONS	40.00
DVAL ENTERPRISES, INC.	SUPPLIES-FOOD & BEVERAGE	1,106.51
J.P. COOKE COMPANY	DUES & SUBSCRIPTIONS	28.85
NO FRILLS SUPERMARKET INC.	SUPPLIES-FOOD & BEVERAGE	334.12
OFFICE DEPOT	SUPPLIES-OFFICE	41.39
OFFICE DEPOT	SUPPLIES-OFFICE	13.59
RD FITNESS SERVICE	CONTRACTUAL SERVICES	50.00
REDWOOD TOXICOLOGY LAB	SUPPLIES-MEDICAL HOSPITAL	3.60
SARPY COUNTY FLEET SERVICE DEPT	AUTO MAINTENANCE	127.52
SATELLITE TRACKING OF PEOPLE LLC	HOUSE ARREST EQUIPMENT	1,008.00
VERIZON WIRELESS	TELEPHONE SERVICE	40.01
VERIZON WIRELESS	HOUSE ARREST EQUIPMENT	320.08
WAL-MART COMMUNITY	SUPPLIES	47.07
<b>DEPT TOTAL</b>		<b>3,672.23</b>
<b>67100 - JAIL</b>		
BOB BARKER COMPANY INC.	SUPPLIES	241.71
BP AMOCO	MACH & EQUIP FUEL	64.26
DVAL ENTERPRISES, INC.	SUPPLIES-FOOD & BEVERAGE	11,535.75
ELDON STULL	UNIFORM ALLOWANCE	130.06
HELGET GAS PRODUCTS, INC	SUPPLIES-MEDICAL HOSPITAL	6.50
IDEAL PURE WATER	SUPPLIES	52.03
OFFICE DEPOT	SUPPLIES-OFFICE	89.99
RAINBOW GLASS & SUPPLY INC.	AUTO MAINTENANCE	169.00
RD FITNESS SERVICE	CONTRACTUAL SERVICES	50.00
SALINE COUNTY SHERIFF	BOARDING CONTRACTS	17,880.00
SAUNDERS COUNTY SHERIFF	BOARDING CONTRACTS	7,290.00
WAL-MART COMMUNITY	SUPPLIES	147.00
<b>DEPT TOTAL</b>		<b>37,656.30</b>
<b>67150 - SUPPORT SERVICES</b>		
BEN LEENERTS	UNIFORM ALLOWANCE	275.71
BP AMOCO	MACH & EQUIP FUEL	908.22
KEVIN KRECKLOW	UNIFORM ALLOWANCE	213.36
PRIME COMMUNICATIONS INC	OTHER EQUIP REPAIR	3,248.94
RAINBOW GLASS & SUPPLY INC.	AUTO MAINTENANCE	169.00
SARPY COUNTY FLEET SERVICE DEPT	AUTO MAINTENANCE	917.01
<b>DEPT TOTAL</b>		<b>5,732.24</b>
<b>67160 - WARRANTS EXTRADITION</b>		
BP AMOCO	MACH & EQUIP FUEL	312.43
MIDWEST SPECIALITY SERVICES	EXTRADITION COMMERCIAL TRANS	1,285.50
SARPY COUNTY FLEET SERVICE DEPT	AUTO MAINTENANCE	515.86
THE OFFICE PAL	SUPPLIES-OFFICE	52.55
<b>DEPT TOTAL</b>		<b>2,166.34</b>
<b>69400 - ANIMAL CONTROL</b>		
NE HUMANE SOCIETY	CONTRACTUAL SERVICES	24,572.78
NE HUMANE SOCIETY	PREDATORY ANIMAL CONTROL	17,679.36
<b>DEPT TOTAL</b>		<b>42,252.14</b>
<b>80600 - HUMAN SERVICES</b>		
ADVANCED CORRECTIONAL HEALTHCAR	MEDICAL COSTS--JAIL	30.09
ALEGENT CREIGHTON HEALTH	MEDICAL COSTS--JAIL	18.00
ALEGENT CREIGHTON HEALTH	MEDICAL COSTS--JAIL	18.00
ALEGENT CREIGHTON HEALTH	MEDICAL COSTS--JAIL	124.96
ALEGENT CREIGHTON HEALTH	MEDICAL COSTS--JAIL	133.25
ALEGENT-MIDLANDS HOSPITAL	MEDICAL COSTS--JAIL	2,351.29

Vendor Name	Org-Object-Object Description	Invoice Amount
BARNAS DRUG, INC	MEDICAL COSTS--JAIL	27.46
DIAMOND PHARMACY SERVICE	MEDICAL COSTS--JAIL	73.49
DIAMOND PHARMACY SERVICE	MEDICAL COSTS--JAIL	105.62
NEBRASKA DENTAL CENTERS SOUTHWE	MEDICAL COSTS--JAIL	297.00
NEBRASKA DENTAL CENTERS SOUTHWE	MEDICAL COSTS--JAIL	214.00
NEBRASKA DENTAL CENTERS SOUTHWE	MEDICAL COSTS--JAIL	165.00
NEBRASKA DENTAL CENTERS SOUTHWE	MEDICAL COSTS--JAIL	28.00
NEBRASKA DENTAL CENTERS SOUTHWE	MEDICAL COSTS--JAIL	22.00
NEBRASKA DENTAL CENTERS SOUTHWE	MEDICAL COSTS--JAIL	306.00
NEBRASKA DENTAL CENTERS SOUTHWE	MEDICAL COSTS--JAIL	223.00
NEBRASKA DENTAL CENTERS SOUTHWE	MEDICAL COSTS--JAIL	37.00
NEBRASKA-IOWA RADIOLOGY	MEDICAL COSTS--JAIL	10.89
NEBRASKA-IOWA RADIOLOGY	MEDICAL COSTS--JAIL	41.60
NEBRASKA-IOWA RADIOLOGY	MEDICAL COSTS--JAIL	124.18
OMAHA ORTHOPEDIC CLINIC & SPORT	MEDICAL COSTS--JAIL	69.58
PHYSICIANS LABORATORY SERV INC	MEDICAL COSTS--JAIL	277.00
<b>DEPT TOTAL</b>		<b>4,697.41</b>

**97000 - MISC GENERAL**

DEPT OF REVENUE	SALES TAX	25.00
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	432,238.08
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	8,899.24
FIRST MANAGEMENT INC	OFFICE RENTAL	4,646.00
HUSCH BLACKWELL, LLP	LOBBY EXPENSE	3,333.33
LEXIS NEXIS	COUNTY LAW LIBRARY	75.08
LOCKTON COMPANIES	WELLNESS PROGRAM INCENTIVE	1,625.00
PINNACLE BANK VISA #113874	WELLNESS PROGRAM INCENTIVE	105.00
WEST GROUP PAYMENT CENTER	COUNTY LAW LIBRARY	3,893.44
<b>DEPT TOTAL</b>		<b>454,840.17</b>
<b>FUND TOTAL</b>		<b>674,623.79</b>

**0200 - PUBLIC WORKS**

**70500 - PUBLIC WORKS**

A.S.P. ENTERPRISES, INC	MATERIALS-EROSION CONTROL	360.00
ALFRED BENESCH & COMPANY	ENGINEERING TESTING	941.00
BH MEDIA GROUP	ADVERTISEMENT FOR BIDS	41.66
CINTAS	UNIFORM ALLOWANCE	180.25
CINTAS	UNIFORM ALLOWANCE	126.36
CINTAS	UNIFORM ALLOWANCE	77.82
CINTAS	UNIFORM ALLOWANCE	84.01
COUNTY TREASURER	MISCELLANEOUS	17.00
DOUGLAS COUNTY TREASURER	ENGINEERING FEES	1,128.65
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	52,052.14
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	655.54
GRETNA WELDING	ROAD EQUIPMENT REPAIR PARTS	360.00
HAWKINS CONSTRUCTION COMPANY	HWY, ROADS, STREET CONTRACTS	18,112.32
HOTSY EQUIPMENT COMPANY	ROAD EQUIPMENT REPAIR PARTS	1,163.40
HUGHES MULCH PRODUCTS LLC	CONTRACTUAL SERVICES	120.00
JEREMY M WEIBLE	RIGHT OF WAY	1,600.00
KEITH PENIX	RIGHT OF WAY	3,650.00
KEYSTON (US) MANAGEMENT INC	LEASE PAYMENTS	306.56
MARTIN MARIETTA AGGREGATES	GRAVEL AND BORROW	3,114.31
MARTIN MARIETTA AGGREGATES	GRAVEL AND BORROW	394.30
MARTIN MARIETTA AGGREGATES	GRAVEL AND BORROW	2,630.45
MARTIN MARIETTA AGGREGATES	GRAVEL AND BORROW	19,349.97
MARTIN MARIETTA AGGREGATES	GRAVEL AND BORROW	5,256.19
MARTIN MARIETTA AGGREGATES	GRAVEL AND BORROW	11,294.55
MARTIN MARIETTA AGGREGATES	GRAVEL AND BORROW	13,199.90
MATHESON-LINWELD	ROAD EQUIPMENT REPAIR PARTS	189.00
MENARDS, INC	SHOP SUPPLIES	57.22
MICHAEL TODD & COMPANY INC	FLARES, FLAGS, BARRICADES	526.60
MIDWEST RIGHT OF WAY SVCS, INC	RIGHT OF WAY	2,810.00
MIDWEST SERVICE & SALES CO.	CULVERTS	1,957.20

Vendor Name	Org-Object-Object Description	Invoice Amount
MOTOROLA SOLUTIONS INC	ROAD EQUIPMENT REPAIR PARTS	409.00
NE MACHINERY COMPANY	ROAD EQUIPMENT REPAIR PARTS	611.26
NEUMAN EQUIPMENT (THIRTYFOUR SEVI	ROAD EQUIPMENT REPAIR PARTS	383.05
NEUMAN EQUIPMENT (THIRTYFOUR SEVI	ROAD EQUIPMENT REPAIR PARTS	188.00
ONE CALL CONCEPTS INC	CONTRACTUAL SERVICES	17.34
ONE CALL CONCEPTS INC	CONTRACTUAL SERVICES	10.59
PREMIER WASTE SOLUTIONS	GARBAGE	40.00
QWEST CORPORATION	RIGHT OF WAY	21,290.00
QWEST CORPORATION	RIGHT OF WAY	27,580.00
QWEST CORPORATION	TELEPHONE SERVICE	43.14
RAINBOW GLASS & SUPPLY INC.	ROAD EQUIPMENT REPAIR PARTS	165.00
SAPP BROS PETROLEUM INC	UTILITIES-HEATING FUELS	104.00
SPRINT	TELEPHONE SERVICE	145.33
STEVEN JENSEN CONSULTING LLC	ENGINEERING FEES	65.00
TAB HOLDING	HWY, ROADS, STREET CONTRACTS	259,866.81
THE OFFICE PAL	DATA PROCESSING	149.90
TY I VALDEZ	RIGHT OF WAY	620.00
TY'S OUTDOOR POWER SERVICE INC	ROAD EQUIPMENT REPAIR PARTS	53.98
VIERREGGER ELECTRIC CO	SIGNALS	258.00
VRANA CONSTRUCTION	ROAD CONST STATE BUYBACK	144,709.79
WILSON & COMPANY INC ENGINEERS & A	ENGINEERING FEES	332.81
ZEE MEDICAL SERVICE CO	SUPPLIES-MEDICAL HOSPITAL	299.00
	<b>DEPT TOTAL</b>	<b>599,098.40</b>
	<b>FUND TOTAL</b>	<b>599,098.40</b>
<b>0941 - E911 COMMUNICATIONS</b>		
<b>65300 - E911 COMMUNICATIONS</b>		
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	44,729.00
PINNACLE BANK VISA #206173	TRAVEL EXPENSES	622.46
	<b>DEPT TOTAL</b>	<b>45,351.46</b>
	<b>FUND TOTAL</b>	<b>45,351.46</b>
<b>0980 - CHILD SUPPORT DISTRICT COURT</b>		
<b>63100 - CHILD SUPPORT DIST CRT</b>		
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	4,862.77
	<b>DEPT TOTAL</b>	<b>4,862.77</b>
	<b>FUND TOTAL</b>	<b>4,862.77</b>
<b>0985 - CHILD SUPPORT COUNTY ATTORNEY</b>		
<b>66200 - CHILD SUPPORT-CTY ATTY</b>		
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	12,413.56
	<b>DEPT TOTAL</b>	<b>12,413.56</b>
	<b>FUND TOTAL</b>	<b>12,413.56</b>
<b>0986 - CHILD SUPPORT INCENTIVE</b>		
<b>66250 - CHILD SUPPORT INCENTIVE</b>		
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	1,573.32
	<b>DEPT TOTAL</b>	<b>1,573.32</b>
	<b>FUND TOTAL</b>	<b>1,573.32</b>
<b>0990 - TOURISM</b>		
<b>87900 - TOURISM</b>		
BOTT RADIO NETWORK	ADDITIONAL VARIOUS PROMOTIONS	247.50
BOTT RADIO NETWORK	ADDITIONAL VARIOUS PROMOTIONS	297.00
CTM BROCHURE DISPLAY	ADDITIONAL VARIOUS PROMOTIONS	797.57
CULLIGAN	SUPPLIES-OFFICE	34.00
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	1,573.32
KETV WEATHER NOW	ADDITIONAL VARIOUS PROMOTIONS	950.00
KETV WEATHER NOW	ADDITIONAL VARIOUS PROMOTIONS	240.00
LAMAR TEXAS LIMITED PARTNERSHIP	I-80 BILLBOARD	1,000.00
NRG MEDIA LLC - KFGE FM	ADDITIONAL VARIOUS PROMOTIONS	2,475.00
PINNACLE BANK #030979	MEETING EXPENSE	46.70
PINNACLE BANK VISA #113874	DUES & SUBSCRIPTIONS	100.85
TOTAL TRAFFIC & WEATHER NETWORK	ADDITIONAL VARIOUS PROMOTIONS	2,720.00

<b>Vendor Name</b>	<b>Org-Object-Object Description</b>	<b>Invoice Amount</b>
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TOTAL TRAFFIC & WEATHER NETWORK	ADDITIONAL VARIOUS PROMOTIONS	2,686.00
VERIZON WIRELESS	TELEPHONE SERVICE	60.67
WAITT OUTDOOR LLC	I-80 BILLBOARD	620.00
WAITT OUTDOOR LLC	I-80 BILLBOARD	620.00
<b>DEPT TOTAL</b>		<b>14,468.61</b>
<b>FUND TOTAL</b>		<b>14,468.61</b>

**1200 - EMPLOYMENT SECURITY ACT**

**95000 - EMPLOYMENT SECURITY ACT**

NEBRASKA DEPARTMENT OF LABOR	UNEMPLOYMENT CONTRIBUTIONS	392.00
<b>DEPT TOTAL</b>		<b>392.00</b>
<b>FUND TOTAL</b>		<b>392.00</b>

**1500 - COUNTY MEDICAL RELIEF**

**80100 - COUNTY MEDICAL**

20TH CENTURY LTD	RENT AND FUEL	300.00
LELAND LAPE	RENT AND FUEL	400.00
MANAGEMENT ONE	RENT AND FUEL	400.00
RV HORIZONS INC	RENT AND FUEL	376.00
W REALTY LLC	RENT AND FUEL	400.00
Z STREET PROPERTIES LLC	RENT AND FUEL	275.00
<b>DEPT TOTAL</b>		<b>2,151.00</b>
<b>FUND TOTAL</b>		<b>2,151.00</b>

**1700 - STATE INSTITUTIONS**

**82200 - STATE INSTITUTIONS**

HEALTH & HUMAN SERV FINANCIAL	INSTITUTIONAL COSTS	1,752.51
HEALTH & HUMAN SERV FINANCIAL	INSTITUTIONAL COSTS	180.00
HEALTH & HUMAN SERV FINANCIAL	INSTITUTIONAL COSTS	180.00
<b>DEPT TOTAL</b>		<b>2,112.51</b>
<b>FUND TOTAL</b>		<b>2,112.51</b>

**1800 - REG OF DEEDS P&M TECH**

**60410 - REG OF DEEDS P&M TECH**

LANCASTER COUNTY RECORDS & INFO M	CONTRACTUAL SERVICES	251.11
LANCASTER COUNTY RECORDS & INFO M	CONTRACTUAL SERVICES	582.08
UNDERGROUND VAULTS & STORAGE INC	CONTRACTUAL SERVICES	39.67
<b>DEPT TOTAL</b>		<b>872.86</b>
<b>FUND TOTAL</b>		<b>872.86</b>

**2375 - STATE EDUCATION REIMBURSEMENT**

**66951 - STATE ED REIMBURSEMENT**

CANON SOLUTIONS AMERICA INC	EQUIPMENT RENTAL	48.90
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	4,076.11
PAPILLION LAVISTA SCHOOL DISTRICT	CONTRACTUAL SERVICES	75.36
<b>DEPT TOTAL</b>		<b>4,200.37</b>
<b>FUND TOTAL</b>		<b>4,200.37</b>

**2384 - LB-561 2017 FY GRANT**

**65253 - LB561 - 2017 FY GRANT**

BLACK HILLS UTILITY HOLDINGS INC	UTILITIES-HEATING FUELS	25.24
CAPSTONE BEHAVIORAL HEALTH PC	CONTRACTUAL SERVICES	190.00
CAPSTONE BEHAVIORAL HEALTH PC	CONTRACTUAL SERVICES	88.00
CAPSTONE BEHAVIORAL HEALTH PC	CONTRACTUAL SERVICES	88.00
CAPSTONE BEHAVIORAL HEALTH PC	CONTRACTUAL SERVICES	176.00
CAPSTONE BEHAVIORAL HEALTH PC	CONTRACTUAL SERVICES	88.00
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	3,048.57
MATTHEW R ALLEN	CONTRACTUAL SERVICES	1,587.00
MATTHEW R ALLEN	CONTRACTUAL SERVICES	140.00
<b>DEPT TOTAL</b>		<b>5,430.81</b>
<b>FUND TOTAL</b>		<b>5,430.81</b>

**2385 - LB561 2018 FY GRANT**

**65254 - SG-LB561 2018 FY GRANT**

CAPSTONE BEHAVIORAL HEALTH PC	CONTRACTUAL SERVICES	88.00
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Vendor Name	Org-Object-Object Description	Invoice Amount
	<b>DEPT TOTAL</b>	<b>88.00</b>
	<b>FUND TOTAL</b>	<b>88.00</b>
<b>2415 - STOP PROGRAM</b>		
<b>65550 - STOP PROGRAM</b>		
FUTUREWARE DISTRIBUTING, INC	SUPPLIES-LAW ENFORCEMENT	3,103.00
	<b>DEPT TOTAL</b>	<b>3,103.00</b>
	<b>FUND TOTAL</b>	<b>3,103.00</b>
<b>2502 - CDBG REVOLVING LOAN</b>		
<b>91200 - CDBG REVOLVING LOAN</b>		
NE DEPARTMENT OF ECONMIC DEVELOP	CDBG REUSE PROJECTS	4,170.00
	<b>DEPT TOTAL</b>	<b>4,170.00</b>
	<b>FUND TOTAL</b>	<b>4,170.00</b>
<b>2507 - FG-VW 2017FY GRANT</b>		
<b>66311 - FG-VICTIM WITNESS 2017FY</b>		
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	2,038.05
	<b>DEPT TOTAL</b>	<b>2,038.05</b>
	<b>FUND TOTAL</b>	<b>2,038.05</b>
<b>2547 - FG-PERKINS CORRECTIONS GRANT</b>		
<b>65247 - FG-PERKINS CORRECTIONS</b>		
J.Q. OFFICE EQUIPMENT INC	CONTRACTUAL SERVICES	124.26
	<b>DEPT TOTAL</b>	<b>124.26</b>
	<b>FUND TOTAL</b>	<b>124.26</b>
<b>2584 - FG-ADULT DRUG COURT</b>		
<b>65225 - FG-ADULT DRUG COURT</b>		
PINNACLE BANK VISA #206173	INCENTIVES	100.00
PINNACLE BANK VISA #206173	INCENTIVES	100.00
PINNACLE BANK VISA #206173	INCENTIVES	100.00
	<b>DEPT TOTAL</b>	<b>300.00</b>
	<b>FUND TOTAL</b>	<b>300.00</b>
<b>2593 - FG-DRUG ERADICATION</b>		
<b>65234 - FG-DRUG ERADICATION</b>		
BARRY W PASCHALL	TRAVEL EXPENSES-MEALS	51.00
	<b>DEPT TOTAL</b>	<b>51.00</b>
	<b>FUND TOTAL</b>	<b>51.00</b>
<b>2800 - KENO SALES</b>		
<b>92000 - KENO</b>		
DEPT OF REVENUE	STATE LOTTERY TAX	17,330.00
	<b>DEPT TOTAL</b>	<b>17,330.00</b>
	<b>FUND TOTAL</b>	<b>17,330.00</b>
<b>5200 - LANDFILL</b>		
<b>73100 - LANDFILL</b>		
AMERIPRIDE	CONTRACTUAL SERVICES	34.88
CINTAS	CONTRACTUAL SERVICES	27.20
CITY TREASURER	CONTRACTUAL SERVICES	5,790.00
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	3,898.70
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	655.54
FIKES METRO INC	CONTRACTUAL SERVICES	27.00
HUGHES MULCH PRODUCTS LLC	STORM DAMAGE EXPENSES	3,500.00
HUGHES MULCH PRODUCTS LLC	STORM DAMAGE EXPENSES	12,500.00
NE MACHINERY COMPANY	STORM DAMAGE EXPENSES	5,727.84
OFFICE DEPOT	SUPPLIES-OFFICE	2.37
OFFICE DEPOT	SUPPLIES-OFFICE	8.06
RDG GEOSCIENCE ENGINEERING INC	GAS MIGRATION CNTRL-CDR ISLAND	1,954.30
SAPP BROS PETROLEUM INC	MACH & EQUIP FUEL	187.48
WENNINGHOFF SEEDING, INC	CONTRACTUAL SERVICES	8,190.00
WENNINGHOFF SEEDING, INC	CONTRACTUAL SERVICES	2,730.00
	<b>DEPT TOTAL</b>	<b>45,233.37</b>

Vendor Name	Org-Object-Object Description	Invoice Amount
<b>FUND TOTAL</b>		<b>45,233.37</b>
<b>5251 - SEWER OPERATIONS</b>		
<b>73600 - SEWER OPERATIONS</b>		
CITY OF OMAHA	SEWAGE FEE-OMAHA	19,947.00
<b>DEPT TOTAL</b>		<b>19,947.00</b>
<b>FUND TOTAL</b>		<b>19,947.00</b>
<b>5400 - NOXIOUS WEED</b>		
<b>73300 - NOXIOUS WEED</b>		
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	786.66
VERIZON WIRELESS	TELEPHONE SERVICE	40.01
<b>DEPT TOTAL</b>		<b>826.67</b>
<b>FUND TOTAL</b>		<b>826.67</b>
<b>5600 - INFORMATION SYSTEMS</b>		
<b>61000 - INFORMATION SYSTEMS</b>		
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	19,231.25
GBWH OMAHA LLC	CONTRACTUAL SERVICES	1,850.00
<b>DEPT TOTAL</b>		<b>21,081.25</b>
<b>FUND TOTAL</b>		<b>21,081.25</b>
<b>5650 - GEOGRAPHIC INFORMATION SYS</b>		
<b>64300 - GEOGRAPHIC INFORMATION SERV</b>		
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	4,288.12
<b>DEPT TOTAL</b>		<b>4,288.12</b>
<b>FUND TOTAL</b>		<b>4,288.12</b>
<b>5700 - PURCHASING</b>		
<b>60900 - PURCHASING</b>		
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	1,538.72
<b>DEPT TOTAL</b>		<b>1,538.72</b>
<b>FUND TOTAL</b>		<b>1,538.72</b>
<b>5901 - FLEET SERVICES</b>		
<b>64700 - FLEET SERVICES</b>		
A&L HYDRAULICS INC	ROAD EQUIPMENT REPAIR PARTS	82.92
A&L HYDRAULICS INC	ROAD EQUIPMENT REPAIR PARTS	3.90
BAXTER FORD	ROAD EQUIPMENT REPAIR PARTS	124.06
BGNE INC	ROAD EQUIPMENT REPAIR PARTS	797.95
BOO INC	ROAD EQUIPMENT REPAIR PARTS	-213.98
BOO INC	ROAD EQUIPMENT REPAIR PARTS	65.59
BOO INC	ROAD EQUIPMENT REPAIR PARTS	53.71
BOO INC	ROAD EQUIPMENT REPAIR PARTS	349.72
CINTAS	UNIFORM ALLOWANCE	52.67
CROSS-DILLON TIRE	MACH & EQ-TIRES & TIRE REPAIR	165.00
CROSS-DILLON TIRE	MACH & EQ-TIRES & TIRE REPAIR	15.00
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	8,152.22
FACTORY MOTOR PARTS CO	ROAD EQUIPMENT REPAIR PARTS	578.70
FARM PLAN	ROAD EQUIPMENT REPAIR PARTS	68.75
GEORGE FUNDERBURK	TELEPHONE SERVICE	55.00
INTERSTATE BATTERIES OF OMAHA	ROAD EQUIPMENT REPAIR PARTS	210.46
NE IOWA INDUST FASTENERS CORP	SHOP SUPPLIES	8.14
NE MACHINERY COMPANY	EXPRESS AND FREIGHT	16.62
NE MACHINERY COMPANY	ROAD EQUIPMENT REPAIR PARTS	110.62
NE MACHINERY COMPANY	ROAD EQUIPMENT REPAIR PARTS	794.20
NE MACHINERY COMPANY	EXPRESS AND FREIGHT	10.85
NE MACHINERY COMPANY	ROAD EQUIPMENT REPAIR PARTS	23.67
O'REILLY AUTO PARTS	ROAD EQUIPMENT REPAIR PARTS	10.33
O'REILLY AUTO PARTS	SHOP SUPPLIES	13.98
O'REILLY AUTO PARTS	ROAD EQUIPMENT REPAIR PARTS	49.95
O'REILLY AUTO PARTS	ROAD EQUIPMENT REPAIR PARTS	16.84
O'REILLY AUTO PARTS	SHOP SUPPLIES	13.98
O'REILLY AUTO PARTS	SHOP SUPPLIES	7.98
QUALITY AUTO REPAIR & TOWING INC	ROAD EQUIP REPAIR-LABOR	83.00



07/25/2017

<b>Vendor Name</b>	<b>Org-Object-Object Description</b>	<b>Invoice Amount</b>
QUALITY AUTO REPAIR & TOWING INC	ROAD EQUIP REPAIR-LABOR	105.00
THERMO KING CHRISTENSEN	ROAD EQUIPMENT REPAIR PARTS	7.72
THERMO KING CHRISTENSEN	ROAD EQUIPMENT REPAIR PARTS	64.52
THERMO KING CHRISTENSEN	SHOP SUPPLIES	19.99
THERMO KING CHRISTENSEN	ROAD EQUIPMENT REPAIR PARTS	6.25
WICK'S STERLING TRUCKS, INC	ROAD EQUIPMENT REPAIR PARTS	85.67
WICK'S STERLING TRUCKS, INC	ROAD EQUIPMENT REPAIR PARTS	44.33
	<b>DEPT TOTAL</b>	<b>12,055.31</b>
	<b>FUND TOTAL</b>	<b>12,055.31</b>
	<b>GRAND TOTAL</b>	<b>1,499,726.21</b>