

City of Scottsbluff, Nebraska
Monday, November 7, 2016
Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 10/18/2016 - 11/07/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				149.12
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				40.37
					189.49
Fund 713 - CASH & INVESTMENT POOL Total:					189.49
Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:					189.49
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPP	CONTRACTUAL SERVICES				52.50
					52.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					52.50
Fund: 631 - WASTEWATER					
DEPT SUPP	CONTRACTUAL SERVICES				52.50
					52.50
Fund 631 - WASTEWATER Total:					52.50
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:					105.00
Vendor: 06068 - AHLERS BAKING INC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				41.97
					41.97
Fund 111 - GENERAL Total:					41.97
Vendor 06068 - AHLERS BAKING INC Total:					41.97
Vendor: 05887 - ALLO COMMUNICATIONS,LLC					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	TELEPHONE				267.99
LOCAL TELEPHONE CHARGES	TELEPHONE				69.55
LOCAL TELEPHONE CHARGES	TELEPHONE				68.05
LOCAL TELEPHONE CHARGES	TELEPHONE				37.19
LOCAL TELEPHONE CHARGES	TELEPHONE				228.05
LOCAL TELEPHONE CHARGES	TELEPHONE				246.40
LOCAL TELEPHONE CHARGES	TELEPHONE				362.37
LOCAL TELEPHONE CHARGES	TELEPHONE				1,620.42
LOCAL TELEPHONE CHARGES	TELEPHONE				552.76
LOCAL TELEPHONE CHARGES	TELEPHONE				200.93
LOCAL TELEPHONE CHARGES	TELEPHONE				14.70
					3,668.41
Fund 111 - GENERAL Total:					3,668.41
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	TELEPHONE				439.66
					439.66
Fund 212 - TRANSPORTATION Total:					439.66
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.55
					69.55
Fund 213 - CEMETERY Total:					69.55
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				195.09
					195.09
Fund 621 - ENVIRONMENTAL SERVICES Total:					195.09
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				136.09
					136.09
Fund 631 - WASTEWATER Total:					136.09
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				102.82
					102.82
Fund 641 - WATER Total:					102.82

Expense Approval Report

Post Dates: 10/18/2016 - 11/07/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.77
					34.77
Fund 661 - STORMWATER Total:					34.77
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.19
					34.19
Fund 721 - GIS SERVICES Total:					34.19
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:					4,680.58
Vendor: 09669 - ALVARO SILVA					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				810.00
CONTRACTUAL	CONTRACTUAL SERVICES				250.00
CONTRACTUAL	CONTRACTUAL SERVICES				245.00
SPECIAL EVENT	SPECIAL EVENTS				150.00
					1,455.00
Fund 111 - GENERAL Total:					1,455.00
Vendor 09669 - ALVARO SILVA Total:					1,455.00
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 211 - REGIONAL LIBRARY					
AV sup.	AUDIOVISUAL SUPPLIES				536.94
					536.94
Fund 211 - REGIONAL LIBRARY Total:					536.94
Vendor 03711 - AMAZON.COM HEADQUARTERS Total:					536.94
Vendor: 06781 - ASSURITY LIFE INSURANCE CO					
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INS	LIFE INS EE PAYABLE				34.36
					34.36
Fund 713 - CASH & INVESTMENT POOL Total:					34.36
Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:					34.36
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				54.14
					54.14
Fund 725 - CENTRAL GARAGE Total:					54.14
Vendor 04575 - AUTOZONE STORES, INC Total:					54.14
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				10.25
BLDG MAINT	BUILDING MAINTENANCE				10.25
Jan. sup.	JANITORIAL SUPPLIES				56.50
BLDG MAINT	BUILDING MAINTENANCE				66.43
BLDG MAINT	BUILDING MAINTENANCE				66.42
BLDG MAINT	BUILDING MAINTENANCE				10.25
BLDG MAINT	BUILDING MAINTENANCE				10.25
					230.35
Fund 111 - GENERAL Total:					230.35
Fund: 212 - TRANSPORTATION					
SUPP - WATER	DEPARTMENT SUPPLIES				23.50
SUPP-WATER	DEPARTMENT SUPPLIES				23.50
					47.00
Fund 212 - TRANSPORTATION Total:					47.00
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				17.00
DEPT SUPP	DEPARTMENT SUPPLIES				20.50
					37.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					37.50
Vendor 00295 - B & H INVESTMENTS, INC Total:					314.85
Vendor: 00734 - BIRUTA D. WALTON					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				875.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				278.58
					1,153.58
Fund 111 - GENERAL Total:					1,153.58
Vendor 00734 - BIRUTA D. WALTON Total:					1,153.58

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Post Dates: 10/18/2016 - 11/07/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				197.10
JANITORIAL SUPP	JANITORIAL SUPPLIES				39.98
JANITORIAL SUPP	JANITORIAL SUPPLIES				15.00
EMS gloves	DEPARTMENT SUPPLIES				156.00
Jan. sup.	JANITORIAL SUPPLIES				105.30
Jan. sup.	JANITORIAL SUPPLIES				27.50
Fund 111 - GENERAL Total:					540.88
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				76.29
Fund 621 - ENVIRONMENTAL SERVICES Total:					76.29
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:					617.17
Vendor: 00546 - BOHL, MARK					
Fund: 212 - TRANSPORTATION					
RE-IMBURSEMENT FOR CDL LIC... MISCELLANEOUS					57.50
Fund 212 - TRANSPORTATION Total:					57.50
Vendor 00546 - BOHL, MARK Total:					57.50
Vendor: 04893 - BROWN'S SHOE FIT, CO.					
Fund: 631 - WASTEWATER					
UNIFORM & CLOTHING	UNIFORMS & CLOTHING				148.00
UNIFORM & CLOTHING	UNIFORMS & CLOTHING				160.00
Fund 631 - WASTEWATER Total:					308.00
Fund: 641 - WATER					
UNIFORM & CLOTHING	UNIFORMS & CLOTHING				179.76
UNIFORM & CLOTHING	UNIFORMS & CLOTHING				149.80
UNIFORM & CLOTHING	UNIFORMS & CLOTHING				154.08
Fund 641 - WATER Total:					483.64
Vendor 04893 - BROWN'S SHOE FIT, CO. Total:					791.64
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				126.88
Fund 111 - GENERAL Total:					126.88
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:					126.88
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				27.06
DEPT SUP	DEPARTMENT SUPPLIES				27.37
Fund 641 - WATER Total:					54.43
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:					54.43
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
CELL PHONES	TELEPHONE				506.56
monthly cells for fire	CELLULAR PHONE				215.28
Fund 111 - GENERAL Total:					721.84
Fund: 212 - TRANSPORTATION					
CELL PHONE FOR ON CALL	TELEPHONE				16.93
Fund 212 - TRANSPORTATION Total:					16.93
Vendor 07911 - CELLCO PARTNERSHIP Total:					738.77
Vendor: 00363 - CEMENTER'S INC					
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,305.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				909.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				909.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				176.75

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				945.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				945.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				945.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				945.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				945.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				262.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				855.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				855.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				855.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				855.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				855.00
					<u>855.00</u>
				Fund 212 - TRANSPORTATION Total:	12,562.25
				Vendor 00363 - CEMENTER'S INC Total:	12,562.25
Vendor: 09704 - CENCON OF KANSAS LLC					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				783.34
					<u>783.34</u>
				Fund 641 - WATER Total:	783.34
				Vendor 09704 - CENCON OF KANSAS LLC Total:	783.34
Vendor: 07250 - CHRIS REYES					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				185.00
					<u>185.00</u>
				Fund 111 - GENERAL Total:	185.00
				Vendor 07250 - CHRIS REYES Total:	185.00
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				100.97
					<u>100.97</u>
				Fund 111 - GENERAL Total:	100.97
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				78.98
					<u>78.98</u>
				Fund 621 - ENVIRONMENTAL SERVICES Total:	78.98
				Vendor 02396 - CITIBANK N.A. Total:	179.95
Vendor: 00367 - CITY OF SCB					
Fund: 111 - GENERAL					
PETTY CASH	DEPARTMENT SUPPLIES				10.98
PETTY CASH	DEPARTMENT SUPPLIES				19.88
					<u>30.86</u>
				Fund 111 - GENERAL Total:	30.86
Fund: 631 - WASTEWATER					
PETTY CASH	LICENSE/PERMITS				57.50
					<u>57.50</u>
				Fund 631 - WASTEWATER Total:	57.50
				Vendor 00367 - CITY OF SCB Total:	88.36
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY					
Fund: 713 - CASH & INVESTMENT POOL					
LIFE & ACCIDENT INS	LIFE INS EE PAYABLE				22.75
LIFE & ACCIDENT INS	DIS INC INS EE PAYABLE				25.95
					<u>48.70</u>
				Fund 713 - CASH & INVESTMENT POOL Total:	48.70
				Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:	48.70
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				76.19
SCHOOLS & CONF	SCHOOL & CONFERENCE				84.68
SCHOOLS & CONF	SCHOOL & CONFERENCE				97.36
					<u>258.23</u>
				Fund 111 - GENERAL Total:	258.23
				Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:	258.23

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Post Dates: 10/18/2016 - 11/07/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				6.91
GROUNDS MAINT	GROUNDS MAINTENANCE				45.28
DEPT SUPP	DEPARTMENT SUPPLIES				100.16
DEPT SUPP	DEPARTMENT SUPPLIES				90.56
GROUNDS MAINT	GROUNDS MAINTENANCE				45.28
DEPT SUPP	DEPARTMENT SUPPLIES				45.28
DEPT SUPP	DEPARTMENT SUPPLIES				82.32
GROUNDS MAINT	GROUNDS MAINTENANCE				45.28
Fund 111 - GENERAL Total:					461.07
Fund: 212 - TRANSPORTATION					
SUPP - CHALK	DEPARTMENT SUPPLIES				20.09
SUPP - ADA PANELS, FLOAT	DEPARTMENT SUPPLIES				146.51
SUPP - FLAGS, INVERT PAINT	DEPARTMENT SUPPLIES				28.62
SUPP - CHALK	DEPARTMENT SUPPLIES				20.09
Fund 212 - TRANSPORTATION Total:					215.31
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:					676.38
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				59.99
Dep. sup.	DEPARTMENT SUPPLIES				173.39
Dep. sup.	DEPARTMENT SUPPLIES				51.29
DEPT SUPP	DEPARTMENT SUPPLIES				20.28
Fund 111 - GENERAL Total:					304.95
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				154.08
Fund 631 - WASTEWATER Total:					154.08
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				154.08
Fund 641 - WATER Total:					154.08
Vendor 07689 - CYNTHIA GREEN Total:					613.11
Vendor: 00234 - D & H ELECTRONICS INC.					
Fund: 212 - TRANSPORTATION					
SUPP - MEMORY CELLS FOR SIG...	DEPARTMENT SUPPLIES				10.30
Fund 212 - TRANSPORTATION Total:					10.30
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				3.61
Fund 213 - CEMETERY Total:					3.61
Vendor 00234 - D & H ELECTRONICS INC. Total:					13.91
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				66.80
EQUIP MAINT	EQUIPMENT MAINTENANCE				83.05
Fund 111 - GENERAL Total:					149.85
Fund: 212 - TRANSPORTATION					
TIRE REPAIR FOR MOWER	EQUIPMENT MAINTENANCE				90.36
Fund 212 - TRANSPORTATION Total:					90.36
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				234.34
Fund 621 - ENVIRONMENTAL SERVICES Total:					234.34
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:					474.55
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE					
Fund: 111 - GENERAL					
Monthly Long Distance	TELEPHONE				5.52
Monthly Long Distance	TELEPHONE				3.72

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Post Dates: 10/18/2016 - 11/07/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Monthly Long Distance	TELEPHONE				10.40
Monthly Long Distance	TELEPHONE				1.33
Monthly Long Distance	TELEPHONE				0.94
Monthly Long Distance	TELEPHONE				10.93
Monthly Long Distance	TELEPHONE				7.68
Monthly Long Distance	TELEPHONE				66.28
Monthly Long Distance	TELEPHONE				14.85
Monthly Long Distance	TELEPHONE				6.16
Monthly Long Distance	TELEPHONE				2.35
TELEPHONE	TELEPHONE				8.35
Fund 111 - GENERAL Total:					138.51
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	TELEPHONE				6.52
Fund 212 - TRANSPORTATION Total:					6.52
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				3.11
Fund 213 - CEMETERY Total:					3.11
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	TELEPHONE				3.56
Fund 621 - ENVIRONMENTAL SERVICES Total:					3.56
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				4.19
Fund 631 - WASTEWATER Total:					4.19
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				2.62
Fund 641 - WATER Total:					2.62
Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				2.10
Fund 661 - STORMWATER Total:					2.10
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE				1.76
Fund 721 - GIS SERVICES Total:					1.76
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:					162.37
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				450.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					450.00
Vendor 07421 - DUANE E. WOHLERS Total:					450.00
Vendor: 09705 - ESTATE OF ARTIS BENDER					
Fund: 213 - CEMETERY					
QUITCLAIM DEED	MISCELLANEOUS				200.00
Fund 213 - CEMETERY Total:					200.00
Vendor 09705 - ESTATE OF ARTIS BENDER Total:					200.00
Vendor: 02460 - FASTENAL COMPANY					
Fund: 212 - TRANSPORTATION					
SUPP - DRILL BITS	DEPARTMENT SUPPLIES				143.48
SUPP - NUTS & BOLTS	DEPARTMENT SUPPLIES				13.26
SUPP - BOLTS	DEPARTMENT SUPPLIES				15.70
Fund 212 - TRANSPORTATION Total:					172.44
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				8.00
Fund 213 - CEMETERY Total:					8.00
Vendor 02460 - FASTENAL COMPANY Total:					180.44

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Post Dates: 10/18/2016 - 11/07/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 641 - WATER					
POSTAGE	POSTAGE				83.56
POSTAGE	POSTAGE				206.94
Fund 641 - WATER Total:					290.50
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:					290.50
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				1,653.27
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,653.27
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				182.08
Fund 725 - CENTRAL GARAGE Total:					182.08
Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:					1,835.35
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				269.17
equip mtnc	EQUIPMENT MAINTENANCE				-67.05
Fund 725 - CENTRAL GARAGE Total:					202.12
Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:					202.12
Vendor: 03133 - FUN EXPRESS, LLC					
Fund: 111 - GENERAL					
SPECIAL EVENT	SPECIAL EVENTS				531.47
special events	SPECIAL EVENTS				77.13
Fund 111 - GENERAL Total:					608.60
Vendor 03133 - FUN EXPRESS, LLC Total:					608.60
Vendor: 05600 - GALLS INC					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				43.99
Fund 111 - GENERAL Total:					43.99
Vendor 05600 - GALLS INC Total:					43.99
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
department supplies	DEPARTMENT SUPPLIES				7.44
DEPT SUPPL	DEPARTMENT SUPPLIES				39.76
DEPT SUPPL	DEPARTMENT SUPPLIES				19.88
DEPT SUPP	DEPARTMENT SUPPLIES				38.88
Fund 111 - GENERAL Total:					105.96
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				10.24
Fund 621 - ENVIRONMENTAL SERVICES Total:					10.24
Fund: 641 - WATER					
DEPT SUP / UNIFORM & CLOTH...	DEPARTMENT SUPPLIES				206.43
DEPT SUP / UNIFORM & CLOTH...	UNIFORMS & CLOTHING				204.23
DEPT SUP	DEPARTMENT SUPPLIES				285.68
Fund 641 - WATER Total:					696.34
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:					812.54
Vendor: 09639 - HANNA:KEELAN ASSOC, P.C. COM PLANNING & RESEARCH					
Fund: 111 - GENERAL					
CONTRACT	CONTINGENCY				14,500.00
Fund 111 - GENERAL Total:					14,500.00
Vendor 09639 - HANNA:KEELAN ASSOC, P.C. COM PLANNING & RESEARCH Total:					14,500.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 04371 - HAWKINS, INC.						
Fund: 641 - WATER						
CHEMICALS	CHEMICALS				2,861.50	
					Fund 641 - WATER Total:	2,861.50
					Vendor 04371 - HAWKINS, INC. Total:	2,861.50
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD						
Fund: 631 - WASTEWATER						
DEPT SUP	DEPARTMENT SUPPLIES				586.70	
					Fund 631 - WASTEWATER Total:	586.70
					Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:	586.70
Vendor: 00861 - HEILBRUN'S INC.						
Fund: 111 - GENERAL						
BLDG MAINT	BUILDING MAINTENANCE				71.82	
vehicle supplies	VEHICLE MAINTENANCE				8.58	
					Fund 111 - GENERAL Total:	80.40
Fund: 621 - ENVIRONMENTAL SERVICES						
equip mtnc	EQUIPMENT MAINTENANCE				52.02	
dept supplies	DEPARTMENT SUPPLIES				179.99	
vehicle mtnc	VEHICLE MAINTENANCE				195.68	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	427.69
Fund: 631 - WASTEWATER						
EQUIP MAINT	EQUIPMENT MAINTENANCE				109.74	
					Fund 631 - WASTEWATER Total:	109.74
Fund: 641 - WATER						
DEPT SUP	DEPARTMENT SUPPLIES				341.36	
					Fund 641 - WATER Total:	341.36
Fund: 725 - CENTRAL GARAGE						
equip mtnc	EQUIPMENT MAINTENANCE				86.47	
equip mtnc	EQUIPMENT MAINTENANCE				7.80	
equip mtnc	EQUIPMENT MAINTENANCE				96.59	
equip mtnc	EQUIPMENT MAINTENANCE				11.99	
equip mtnc	EQUIPMENT MAINTENANCE				58.97	
equip mtnc	EQUIPMENT MAINTENANCE				35.35	
equip mtnc	EQUIPMENT MAINTENANCE				22.50	
equip mtnc	EQUIPMENT MAINTENANCE				21.31	
equip mtnc	EQUIPMENT MAINTENANCE				24.21	
equip mtnc	EQUIPMENT MAINTENANCE				138.14	
equip mtnc	EQUIPMENT MAINTENANCE				21.74	
equip mtnc	EQUIPMENT MAINTENANCE				187.04	
equip mtnc	EQUIPMENT MAINTENANCE				21.92	
equip mtnc	EQUIPMENT MAINTENANCE				80.32	
equip mtnc	EQUIPMENT MAINTENANCE				-19.80	
equip mtnc	EQUIPMENT MAINTENANCE				-140.41	
equip mtnc	EQUIPMENT MAINTENANCE				15.46	
equip mtnc	EQUIPMENT MAINTENANCE				137.96	
equip mtnc	EQUIPMENT MAINTENANCE				21.31	
equip mtnc	EQUIPMENT MAINTENANCE				22.80	
equip mtnc	EQUIPMENT MAINTENANCE				73.86	
equip mtnc	EQUIPMENT MAINTENANCE				36.34	
equip mtnc	EQUIPMENT MAINTENANCE				81.86	
equip mtnc	EQUIPMENT MAINTENANCE				26.14	
equip mtnc	EQUIPMENT MAINTENANCE				-6.50	
equip mtnc	EQUIPMENT MAINTENANCE				19.14	
equip mtnc	EQUIPMENT MAINTENANCE				17.30	
equip mtnc	EQUIPMENT MAINTENANCE				20.37	
dept supplies	DEPARTMENT SUPPLIES				5.99	
equip mtnc	EQUIPMENT MAINTENANCE				101.09	
dept supplies	DEPARTMENT SUPPLIES				8.72	

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
equip mtnc	EQUIPMENT MAINTENANCE				46.36
equip mtnc	EQUIPMENT MAINTENANCE				26.14
equip mtnc	EQUIPMENT MAINTENANCE				-21.31
				Fund 725 - CENTRAL GARAGE Total:	1,287.17
				Vendor 00861 - HEILBRUN'S INC. Total:	2,246.36
Vendor: 00105 - HENKEL'S MACHINE AND WELDING					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				1,741.17
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,741.17
				Vendor 00105 - HENKEL'S MACHINE AND WELDING Total:	1,741.17
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 212 - TRANSPORTATION					
SUPP - KEYS MADE	DEPARTMENT SUPPLIES				5.50
				Fund 212 - TRANSPORTATION Total:	5.50
				Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	5.50
Vendor: 06423 - HYDROTEX PARTNERS, LTD					
Fund: 212 - TRANSPORTATION					
INJECTOR KLEEN FOR VEHICLES	DEPARTMENT SUPPLIES				368.44
				Fund 212 - TRANSPORTATION Total:	368.44
Fund: 725 - CENTRAL GARAGE					
oil & antifreeze	OIL & ANTIFREEZE				416.34
oil & antrifreeze	OIL & ANTIFREEZE				1,474.34
oil & antifreeze	OIL & ANTIFREEZE				97.31
				Fund 725 - CENTRAL GARAGE Total:	1,987.99
				Vendor 06423 - HYDROTEX PARTNERS, LTD Total:	2,356.43
Vendor: 00675 - I C M A					
Fund: 111 - GENERAL					
MEMBERSHIP RENEWAL	MEMBERSHIPS				704.00
				Fund 111 - GENERAL Total:	704.00
				Vendor 00675 - I C M A Total:	704.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
Jan sup	JANITORIAL SUPPLIES				83.91
JANITORIAL SUPP	JANITORIAL SUPPLIES				70.21
dept supp	DEPARTMENT SUPPLIES				56.05
				Fund 111 - GENERAL Total:	210.17
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				158.05
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				67.20
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				67.20
				Fund 212 - TRANSPORTATION Total:	292.45
Fund: 213 - CEMETERY					
contractual	CONTRACTUAL SERVICES				10.83
				Fund 213 - CEMETERY Total:	10.83
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				62.57
				Fund 621 - ENVIRONMENTAL SERVICES Total:	62.57
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				31.33
				Fund 641 - WATER Total:	31.33
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	607.35
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				662.08

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
GROUNDS MAINT	GROUNDS MAINTENANCE				14.50
				Fund 111 - GENERAL Total:	676.58
				Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	676.58
Vendor: 02578 - INFINITY CONSTRUCTION, INC.					
Fund: 212 - TRANSPORTATION					
PAYMENT FOR BULB OUT PROJ... STREET PROJECTS					31,891.03
				Fund 212 - TRANSPORTATION Total:	31,891.03
				Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:	31,891.03
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				111.01
Bks	BOOKS				23.42
Bks.	BOOKS				23.69
				Fund 111 - GENERAL Total:	158.12
Fund: 211 - REGIONAL LIBRARY					
Bks	BOOKS				14.94
				Fund 211 - REGIONAL LIBRARY Total:	14.94
				Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	173.06
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,537.09
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,537.09
WITHHOLDINGS	FICA W/H EE PAYABLE				13,133.53
WITHHOLDINGS	FICA W/H EE PAYABLE				13,133.53
WITHHOLDINGS	FED W/H EE PAYABLE				24,958.25
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,557.06
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,557.06
WITHHOLDINGS	FICA W/H EE PAYABLE				13,168.29
WITHHOLDINGS	FICA W/H EE PAYABLE				13,168.29
WITHHOLDINGS	FED W/H EE PAYABLE				25,139.83
				Fund 713 - CASH & INVESTMENT POOL Total:	116,890.02
				Vendor 08154 - INTERNAL REVENUE SERVICE Total:	116,890.02
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				881.25
				Fund 111 - GENERAL Total:	881.25
				Vendor 08525 - INTRALINKS, INC Total:	881.25
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				119.99
				Fund 111 - GENERAL Total:	119.99
Fund: 212 - TRANSPORTATION					
SUPP - BLACK WIRE	DEPARTMENT SUPPLIES				58.41
SUPP - CUT-OFF WHEEL	DEPARTMENT SUPPLIES				31.96
				Fund 212 - TRANSPORTATION Total:	90.37
Fund: 631 - WASTEWATER					
UNIFORM & CLOTHING	UNIFORMS & CLOTHING				142.95
UNIFORM & CLOTHING	UNIFORMS & CLOTHING				94.97
UNIFORM & CLOTHING	UNIFORMS & CLOTHING				14.99
UNIFORM & CLOTHING	UNIFORMS & CLOTHING				149.97
UNIFORM & CLOTHING	UNIFORMS & CLOTHING				192.98
UNIFORM & CLOTHING	UNIFORMS & CLOTHING				149.98
UNIFORM & CLOTHING	UNIFORMS & CLOTHING				100.93
				Fund 631 - WASTEWATER Total:	846.77
Fund: 641 - WATER					
UNIFORM & CLOTHING	UNIFORMS & CLOTHING				276.03

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
UNIFORM & CLOTHING	UNIFORMS & CLOTHING				206.47
UNIFORM & CLOTHING	UNIFORMS & CLOTHING				-137.99
DEPT SUP	DEPARTMENT SUPPLIES				42.79
					Fund 641 - WATER Total:
					387.30
Vendor 06131 - JOHN DEERE FINANCIAL Total:					1,444.43
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				22.89
DEPT SUPP	DEPARTMENT SUPPLIES				35.96
					Fund 111 - GENERAL Total:
					58.85
Fund: 641 - WATER					
UNIFORM & CLOTHING	UNIFORMS & CLOTHING				47.99
UNIFORM & CLOTHING	UNIFORMS & CLOTHING				2.64
EQUIP MAINT	EQUIPMENT MAINTENANCE				92.50
					Fund 641 - WATER Total:
					143.13
Vendor 08067 - JOHN DEERE FINANCIAL Total:					201.98
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				101.66
					Fund 111 - GENERAL Total:
					101.66
Vendor 09474 - JOHN DEERE FINANCIAL Total:					101.66
Vendor: 00639 - KRIZ-DAVIS COMPANY					
Fund: 212 - TRANSPORTATION					
SUPP - TAP KIT	DEPARTMENT SUPPLIES				119.54
SUPP - ELBOW, CPLG	DEPARTMENT SUPPLIES				50.56
SUPP - PHILLIPS	DEPARTMENT SUPPLIES				30.25
ELECT. SUPP - CONDUIT FOR 9T...	DEPARTMENT SUPPLIES				26.72
					Fund 212 - TRANSPORTATION Total:
					227.07
Vendor 00639 - KRIZ-DAVIS COMPANY Total:					227.07
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 212 - TRANSPORTATION					
ENG. SERV. FOR BULB OUTS ON...	STREET PROJECTS				5,662.00
					Fund 212 - TRANSPORTATION Total:
					5,662.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:					5,662.00
Vendor: 08190 - MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
INSURANCE	DISABILITY INSURANCE				365.20
					Fund 111 - GENERAL Total:
					365.20
Fund: 713 - CASH & INVESTMENT POOL					
INSURANCE	LIFE INS EE PAYABLE				34.92
INSURANCE	DIS INC INS EE PAYABLE				707.32
INSURANCE	LIFE INS ER PAYABLE				737.28
					Fund 713 - CASH & INVESTMENT POOL Total:
					1,479.52
Vendor 08190 - MADISON NATIONAL LIFE Total:					1,844.72
Vendor: 07838 - MAILFINANCE INC					
Fund: 111 - GENERAL					
MONTHLY LEASE POSTAGE MA...	RENT-MACHINES				148.76
Cont. srvc.	CONTRACTUAL SERVICES				366.00
					Fund 111 - GENERAL Total:
					514.76
Vendor 07838 - MAILFINANCE INC Total:					514.76
Vendor: 03221 - MAIN STREET APPLIANCE					
Fund: 111 - GENERAL					
replacement microwave and PP...	DEPARTMENT SUPPLIES				1,150.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
BLDG MAINT	BUILDING MAINTENANCE				145.00
				Fund 111 - GENERAL Total:	1,295.00
				Vendor 03221 - MAIN STREET APPLIANCE Total:	1,295.00
Vendor: 00336 - MARIE'S EMBROIDERY					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				35.00
				Fund 111 - GENERAL Total:	35.00
				Vendor 00336 - MARIE'S EMBROIDERY Total:	35.00
Vendor: 05099 - MARKETING CONSULTANTS					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				150.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	150.00
				Vendor 05099 - MARKETING CONSULTANTS Total:	150.00
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				153.40
				Fund 111 - GENERAL Total:	153.40
				Vendor 08317 - MATHESON TRI-GAS INC Total:	153.40
Vendor: 07588 - MATTHEW M. HUTT					
Fund: 111 - GENERAL					
CONTRACT	CONTRACTUAL SERVICES				450.00
				Fund 111 - GENERAL Total:	450.00
				Vendor 07588 - MATTHEW M. HUTT Total:	450.00
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				14.31
DEPT SUPP	DEPARTMENT SUPPLIES				534.00
SPECIAL EVENT	SPECIAL EVENTS				-124.95
				Fund 111 - GENERAL Total:	423.36
Fund: 212 - TRANSPORTATION					
SUPP - BLB MOGUL	DEPARTMENT SUPPLIES				14.50
SUPP - LINER, ROLLER FRAME, ...	DEPARTMENT SUPPLIES				23.65
SUPP - FLOR. BULB	DEPARTMENT SUPPLIES				9.98
SUPP - CAULK	DEPARTMENT SUPPLIES				5.61
SUPP - IRON HOLD BAGS	DEPARTMENT SUPPLIES				29.85
				Fund 212 - TRANSPORTATION Total:	83.59
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				13.98
				Fund 213 - CEMETERY Total:	13.98
Fund: 621 - ENVIRONMENTAL SERVICES					
building mtnc	BUILDING MAINTENANCE				84.97
				Fund 621 - ENVIRONMENTAL SERVICES Total:	84.97
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				75.89
DEPT SUP	DEPARTMENT SUPPLIES				15.96
				Fund 631 - WASTEWATER Total:	91.85
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				12.74
DEPT SUP	DEPARTMENT SUPPLIES				342.49
DEPT SUP	DEPARTMENT SUPPLIES				26.75
BUILDING MAINT	BUILDING MAINTENANCE				11.34
DEPT SUP	DEPARTMENT SUPPLIES				19.44
DEPT SUP	DEPARTMENT SUPPLIES				191.87
DEPT SUP	DEPARTMENT SUPPLIES				245.02

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUP	DEPARTMENT SUPPLIES				225.74
				Fund 641 - WATER Total:	1,075.39
				Vendor 07628 - MENARDS, INC Total:	1,773.14
Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC					
Fund: 212 - TRANSPORTATION					
SUPP - CLEAR INVERTED PAINT	DEPARTMENT SUPPLIES				250.92
				Fund 212 - TRANSPORTATION Total:	250.92
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				168.16
				Fund 725 - CENTRAL GARAGE Total:	168.16
				Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:	419.08
Vendor: 08967 - MONUMENT PREVENTION COALITION					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				939.94
				Fund 111 - GENERAL Total:	939.94
				Vendor 08967 - MONUMENT PREVENTION COALITION Total:	939.94
Vendor: 09543 - NATIONAL TELEPHONE MESSAGE CORP					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				150.00
				Fund 111 - GENERAL Total:	150.00
				Vendor 09543 - NATIONAL TELEPHONE MESSAGE CORP Total:	150.00
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,237.93
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,237.93
				Fund 713 - CASH & INVESTMENT POOL Total:	2,475.86
				Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	2,475.86
Vendor: 08083 - NE COLORADO CELLULAR, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.19
				Fund 631 - WASTEWATER Total:	16.19
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				58.55
				Fund 641 - WATER Total:	58.55
				Vendor 08083 - NE COLORADO CELLULAR, INC Total:	74.74
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				200.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				80.00
				Fund 111 - GENERAL Total:	280.00
				Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:	280.00
Vendor: 00412 - NEBRASKA ASSOCIATION OF CHIEF'S OF POLICE					
Fund: 111 - GENERAL					
MEMBERSHIPS	MEMBERSHIPS				50.00
				Fund 111 - GENERAL Total:	50.00
				Vendor 00412 - NEBRASKA ASSOCIATION OF CHIEF'S OF POLICE Total:	50.00
Vendor: 03397 - NEBRASKA FIRE CHIEFS' ASSOCIATION					
Fund: 111 - GENERAL					
Chief Association annual dues	MEMBERSHIPS				50.00
				Fund 111 - GENERAL Total:	50.00
				Vendor 03397 - NEBRASKA FIRE CHIEFS' ASSOCIATION Total:	50.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 111 - GENERAL					
SPECIAL EVENT	SPECIAL EVENTS				139.06
					Fund 111 - GENERAL Total:
					139.06
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtn	EQUIPMENT MAINTENANCE				1.70
equip mtn	EQUIPMENT MAINTENANCE				84.27
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					85.97
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				3,152.27
					Fund 631 - WASTEWATER Total:
					3,152.27
Vendor 00402 - NEBRASKA MACHINERY CO Total:					
					3,377.30
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 631 - WASTEWATER					
ECLECTRICITY	ELECTRIC POWER				14,077.64
ECLECTRICITY	ELECTRIC POWER				84.34
					Fund 631 - WASTEWATER Total:
					14,161.98
Fund: 641 - WATER					
ECLECTRICITY	ELECTRIC POWER				5,555.81
ECLECTRICITY	ELECTRIC POWER				2,688.11
					Fund 641 - WATER Total:
					8,243.92
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					
					22,405.90
Vendor: 02187 - NEBRASKA STATE TREASURER'S OFFICE					
Fund: 111 - GENERAL					
UNCLAIMED PROPERTY	DEPARTMENT SUPPLIES				405.88
					Fund 111 - GENERAL Total:
					405.88
Vendor 02187 - NEBRASKA STATE TREASURER'S OFFICE Total:					
					405.88
Vendor: 09487 - NEWMAN, TIMOTHY					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				12.00
					Fund 111 - GENERAL Total:
					12.00
Vendor 09487 - NEWMAN, TIMOTHY Total:					
					12.00
Vendor: 04453 - NORTHERN SAFETY COMPANY, INC.					
Fund: 641 - WATER					
UNIFORM & CLOTHING	UNIFORMS & CLOTHING				281.17
					Fund 641 - WATER Total:
					281.17
Vendor 04453 - NORTHERN SAFETY COMPANY, INC. Total:					
					281.17
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				25.48
BLDG MAINT	BUILDING MAINTENANCE				5.15
GRUNDS MAINT	GROUNDS MAINTENANCE				13.14
GROUNDS MAINT	GROUNDS MAINTENANCE				71.06
GRUNDS MAINT	GROUNDS MAINTENANCE				14.33
GROUNDS MAINT	GROUNDS MAINTENANCE				38.57
GROUNDS MAINT	GROUNDS MAINTENANCE				45.64
					Fund 111 - GENERAL Total:
					213.37
Fund: 212 - TRANSPORTATION					
SUPP - COUPLING	DEPARTMENT SUPPLIES				3.83
					Fund 212 - TRANSPORTATION Total:
					3.83
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:					
					217.20
Vendor: 08840 - ONE CALL CONCEPTS, INC					
Fund: 212 - TRANSPORTATION					
CONTRACTUAL	CONTRACTUAL SERVICES				36.26
					Fund 212 - TRANSPORTATION Total:
					36.26

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				36.26
				Fund 631 - WASTEWATER Total:	36.26
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES				36.26
				Fund 641 - WATER Total:	36.26
				Vendor 08840 - ONE CALL CONCEPTS, INC Total:	108.78
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				115.00
				Fund 111 - GENERAL Total:	115.00
				Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:	115.00
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				72.00
				Fund 641 - WATER Total:	72.00
				Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	72.00
Vendor: 00017 - PANHANDLE HUMANE SOCIETY					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				5,023.88
				Fund 111 - GENERAL Total:	5,023.88
				Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:	5,023.88
Vendor: 00620 - PATTLEN ENTERPRISE, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				137.09
EQUIP MAINT	EQUIPMENT MAINTENANCE				340.05
				Fund 111 - GENERAL Total:	477.14
				Vendor 00620 - PATTLEN ENTERPRISE, INC Total:	477.14
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC					
Fund: 212 - TRANSPORTATION					
CONCRETE FINES FOR ALLEYS	STREET REPAIR SUPPLIES				52.31
				Fund 212 - TRANSPORTATION Total:	52.31
				Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:	52.31
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HEALTH SAVINGS	HSA EE PAYABLE				12,347.43
HEALTH SAVINGS	HSA ER PAYABLE				1,281.25
HEALTH SAVINGS	HSA EE PAYABLE				12,302.43
HEALTH SAVINGS	HSA ER PAYABLE				1,268.75
				Fund 713 - CASH & INVESTMENT POOL Total:	27,199.86
				Vendor 01276 - PLATTE VALLEY BANK Total:	27,199.86
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				132.13
Postage	POSTAGE				136.81
Postage	POSTAGE				121.14
				Fund 621 - ENVIRONMENTAL SERVICES Total:	390.08
Fund: 631 - WASTEWATER					
Postage	POSTAGE				132.13
Postage	POSTAGE				136.81
Postage	POSTAGE				121.14
				Fund 631 - WASTEWATER Total:	390.08
Fund: 641 - WATER					
Postage	POSTAGE				132.14
Postage	POSTAGE				136.80

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Postage	POSTAGE				121.13
				Fund 641 - WATER Total:	390.07
				Vendor 00272 - POSTMASTER Total:	1,170.23
Vendor: 00796 - POWERPLAN					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtn	EQUIPMENT MAINTENANCE				232.42
				Fund 621 - ENVIRONMENTAL SERVICES Total:	232.42
				Vendor 00796 - POWERPLAN Total:	232.42
Vendor: 00471 - PRO OVERHEAD DOOR					
Fund: 631 - WASTEWATER					
BUILDING MAINT	BUILDING MAINTENANCE				205.90
				Fund 631 - WASTEWATER Total:	205.90
				Vendor 00471 - PRO OVERHEAD DOOR Total:	205.90
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				55.75
				Fund 111 - GENERAL Total:	55.75
				Vendor 00266 - QUILL CORPORATION Total:	55.75
Vendor: 04576 - REGANIS AUTO CENTER, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				74.33
equip mtn	EQUIPMENT MAINTENANCE				4.95
				Fund 725 - CENTRAL GARAGE Total:	79.28
				Vendor 04576 - REGANIS AUTO CENTER, INC Total:	79.28
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
CLAIMS	CLAIMS EXPENSE				15,881.56
HEALTH PREMIUM - NOV. 2016	PREMIUM EXPENSE				39,168.35
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				530.00
CLAIMS	CLAIMS EXPENSE				42,761.90
CLAIMS	CLAIMS EXPENSE				17,742.11
				Fund 812 - HEALTH INSURANCE Total:	116,083.92
				Vendor 04089 - REGIONAL CARE INC Total:	116,083.92
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
ELECTRIC POWER	ELECTRIC POWER				1,911.95
				Fund 641 - WATER Total:	1,911.95
				Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:	1,911.95
Vendor: 06685 - RUSSELL INDUSTRIES INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				299.52
				Fund 631 - WASTEWATER Total:	299.52
				Vendor 06685 - RUSSELL INDUSTRIES INC Total:	299.52
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
employee ded	SMEC EE PAYABLE				179.50
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				179.50
				Fund 713 - CASH & INVESTMENT POOL Total:	359.00
				Vendor 00026 - S M E C Total:	359.00
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				5.41
				Fund 111 - GENERAL Total:	5.41

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
AIR FILTERS FOR GRINDLZR	EQUIPMENT MAINTENANCE				26.18
Fund 212 - TRANSPORTATION Total:					26.18
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:					31.59
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				180.00
FIRE EE DUES	FIRE UNION DUES EE PAY				165.00
Fund 713 - CASH & INVESTMENT POOL Total:					345.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:					345.00
Vendor: 01973 - SCOTTSBLUFF LANDSCAPING INC					
Fund: 216 - BUSINESS IMPROVEMENT					
BID CNTRCL SRVCS	STRUCTURES				1,800.00
Fund 216 - BUSINESS IMPROVEMENT Total:					1,800.00
Vendor 01973 - SCOTTSBLUFF LANDSCAPING INC Total:					1,800.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				528.00
POLICE EE DUES	POL UNION DUES EE PAY				528.00
Fund 713 - CASH & INVESTMENT POOL Total:					1,056.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:					1,056.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				8.00
special events	SPECIAL EVENTS				285.00
Fund 111 - GENERAL Total:					293.00
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:					293.00
Vendor: 00108 - SCOTTSBLUFF WINSUPPLY COMPANY					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				85.43
Fund 641 - WATER Total:					85.43
Vendor 00108 - SCOTTSBLUFF WINSUPPLY COMPANY Total:					85.43
Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE					
Fund: 111 - GENERAL					
SCHOOL & CONF	SCHOOL & CONFERENCE				20.00
SCHOOL & CONF	SCHOOL & CONFERENCE				20.00
SCHOOL & CONF	SCHOOL & CONFERENCE				20.00
SCHOOL & CONF	SCHOOL & CONFERENCE				20.00
SCHOOL & CONF	SCHOOL & CONFERENCE				20.00
Fund 111 - GENERAL Total:					100.00
Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:					100.00
Vendor: 01036 - SENSUS USA INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				946.57
Fund 631 - WASTEWATER Total:					946.57
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				946.58
Fund 641 - WATER Total:					946.58
Vendor 01036 - SENSUS USA INC Total:					1,893.15
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				990.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				792.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DE-ICER - SAND	STREET REPAIR SUPPLIES				95.10
				Fund 212 - TRANSPORTATION Total:	1,877.10
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				535.00
				Fund 213 - CEMETERY Total:	535.00
				Vendor 01031 - SIMON CONTRACTORS Total:	2,412.10
Vendor: 01787 - SIRCHIE ACQUISITION COMPANY, LLC					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				65.31
				Fund 111 - GENERAL Total:	65.31
				Vendor 01787 - SIRCHIE ACQUISITION COMPANY, LLC Total:	65.31
Vendor: 00269 - SOURCE GAS					
Fund: 111 - GENERAL					
Monthly Energy Fuel	HEATING FUEL				66.31
Monthly Energy Fuel	HEATING FUEL				39.60
Monthly Energy Fuel	HEATING FUEL				33.10
Monthly Energy Fuel	HEATING FUEL				39.61
Monthly Energy Fuel	HEATING FUEL				73.47
Monthly Energy Fuel	HEATING FUEL				138.86
Monthly Energy Fuel	HEATING FUEL				109.56
				Fund 111 - GENERAL Total:	500.51
Fund: 212 - TRANSPORTATION					
Monthly Energy Fuel	HEATING FUEL				267.90
				Fund 212 - TRANSPORTATION Total:	267.90
Fund: 641 - WATER					
Monthly Energy Fuel	HEATING FUEL				135.04
				Fund 641 - WATER Total:	135.04
Fund: 725 - CENTRAL GARAGE					
Monthly Energy Fuel	HEATING FUEL				35.29
				Fund 725 - CENTRAL GARAGE Total:	35.29
				Vendor 00269 - SOURCE GAS Total:	938.74
Vendor: 00054 - STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				711.00
				Fund 641 - WATER Total:	711.00
				Vendor 00054 - STATE HEALTH LAB Total:	711.00
Vendor: 05814 - SUPERIOR SIGNALS, INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				503.10
				Fund 111 - GENERAL Total:	503.10
				Vendor 05814 - SUPERIOR SIGNALS, INC Total:	503.10
Vendor: 01967 - SWANK MOTION PICTURES INC					
Fund: 111 - GENERAL					
special events	SPECIAL EVENTS				250.00
				Fund 111 - GENERAL Total:	250.00
				Vendor 01967 - SWANK MOTION PICTURES INC Total:	250.00
Vendor: 01325 - THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				75.35
INVEST SUPPL	INVESTIGATION SUPPLIES				132.00
				Fund 111 - GENERAL Total:	207.35
				Vendor 01325 - THE PEAVEY CORP Total:	207.35

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09379 - THOMAS P MILLER & ASSOCIATES, LLC					
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL	CONTRACTUAL SERVICES				8,333.33
				Fund 224 - ECONOMIC DEVELOPMENT Total:	8,333.33
				Vendor 09379 - THOMAS P MILLER & ASSOCIATES, LLC Total:	8,333.33
Vendor: 09076 - TORRINGTON SOD FARMS					
Fund: 216 - BUSINESS IMPROVEMENT					
BID CNTRCL SRVCS	STRUCTURES				3,309.00
				Fund 216 - BUSINESS IMPROVEMENT Total:	3,309.00
				Vendor 09076 - TORRINGTON SOD FARMS Total:	3,309.00
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION					
Fund: 218 - PUBLIC SAFETY					
HIDTA CAR LEASE	DEPARTMENT SUPPLIES				365.69
				Fund 218 - PUBLIC SAFETY Total:	365.69
				Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:	365.69
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 631 - WASTEWATER					
CHEMICALS	CHEMICALS				2,900.00
				Fund 631 - WASTEWATER Total:	2,900.00
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				1,824.23
equip mtn	EQUIPMENT MAINTENANCE				1,188.81
				Fund 725 - CENTRAL GARAGE Total:	3,013.04
				Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:	5,913.04
Vendor: 08796 - TRI-STATE SPRINKLER SYSTEMS, LLC					
Fund: 216 - BUSINESS IMPROVEMENT					
BID DWNTWN PLAZA	STRUCTURES				600.00
				Fund 216 - BUSINESS IMPROVEMENT Total:	600.00
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				60.00
				Fund 641 - WATER Total:	60.00
				Vendor 08796 - TRI-STATE SPRINKLER SYSTEMS, LLC Total:	660.00
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				184.22
CONTRACTUAL	CONTRACTUAL SERVICES				87.00
				Fund 111 - GENERAL Total:	271.22
Fund: 621 - ENVIRONMENTAL SERVICES					
CONTRACTUAL	CONTRACTUAL SERVICES				184.22
CONTRACTUAL	CONTRACTUAL SERVICES				87.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	271.22
Fund: 631 - WASTEWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				184.22
CONTRACTUAL	CONTRACTUAL SERVICES				87.00
				Fund 631 - WASTEWATER Total:	271.22
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES				184.23
CONTRACTUAL	CONTRACTUAL SERVICES				87.00
				Fund 641 - WATER Total:	271.23
				Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	1,084.89
Vendor: 01217 - US BANK					
Fund: 212 - TRANSPORTATION					
2012 GO HWY BONDS - FINAL P... DEBT SERVICE-PRINCIPAL					240,000.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
2012 GO HWY BONDS - FINAL P...	DEBT SERVICE-INTEREST				1,440.00
				Fund 212 - TRANSPORTATION Total:	241,440.00
Fund: 412 - LEASE CORPORATION					
LEASE RENTAL REV. & REFUNDI...	DEBT SERVICE				645,000.00
LEASE RENTAL REV. & REFUNDI...	DEBT SERVICE-INTEREST				22,562.50
				Fund 412 - LEASE CORPORATION Total:	667,562.50
				Vendor 01217 - US BANK Total:	909,002.50
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
SCHOOL & CONF	SCHOOL & CONFERENCE				25.00
SCHOOL & CONF	SCHOOL & CONFERENCE				45.40
SCHOOL & CONF	SCHOOL & CONFERENCE				65.00
SCHOOL & CONF	SCHOOL & CONFERENCE				575.47
PFD code sets	DEPARTMENT SUPPLIES				99.00
SCHOOL & CONF	SCHOOL & CONFERENCE				25.00
SCHOOL & CONF	SCHOOL & CONFERENCE				54.10
SCHOOL & CONF	SCHOOL & CONFERENCE				19.26
SCHOOL & CONF	SCHOOL & CONFERENCE				9.74
Anthony city card - undergroun...	DEPARTMENT SUPPLIES				51.91
DEPT SUPP	DEPARTMENT SUPPLIES				33.15
GASOLINE	GASOLINE				26.44
MEMBERSHIP	SCHOOL & CONFERENCE				85.00
GASOLINE	GASOLINE				40.82
DEPT SUPP	DEPARTMENT SUPPLIES				17.95
GFOA MEMBERSHIP - JORDAN D.	MEMBERSHIPS				150.00
SCHOOL & CONF	SCHOOL & CONFERENCE				40.00
SCHOOL & CONF	SCHOOL & CONFERENCE				47.18
SCHOOL & CONF	SCHOOL & CONFERENCE				101.68
SCHOOL & CONF	SCHOOL & CONFERENCE				-12.68
SCHOOL & CONF	SCHOOL & CONFERENCE				46.00
CONFERENCE	SCHOOL & CONFERENCE				180.00
GASOLINE	GASOLINE				29.00
				Fund 111 - GENERAL Total:	1,754.42
				Vendor 08828 - US BANK Total:	1,754.42
Vendor: 00166 - Vantagepoint Transfer Agents-300793					
Fund: 713 - CASH & INVESTMENT POOL					
DEF COMP	DEFERRED COMP EE PAY				945.00
DEF COMP	DEFERRED COMP EE PAY				655.00
				Fund 713 - CASH & INVESTMENT POOL Total:	1,600.00
				Vendor 00166 - Vantagepoint Transfer Agents-300793 Total:	1,600.00
Vendor: 09614 - Vantagepoint Transfer Agents-705437					
Fund: 713 - CASH & INVESTMENT POOL					
ROTH IRA	DEFERRED COMP EE PAY				530.00
ROTH IRA	DEFERRED COMP EE PAY				530.00
				Fund 713 - CASH & INVESTMENT POOL Total:	1,060.00
				Vendor 09614 - Vantagepoint Transfer Agents-705437 Total:	1,060.00
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 111 - GENERAL					
PENSION FEES - 3RD QTR	CONTRACTUAL SERVICES				105.34
PENSION FEES - 3RD QTR	CONTRACTUAL SERVICES				23.41
PENSION FEES - 3RD QTR	CONTRACTUAL SERVICES				98.53
PENSION FEES - 3RD QTR	CONTRACTUAL SERVICES				11.70
PENSION FEES - 3RD QTR	CONTRACTUAL SERVICES				58.52
PENSION FEES - 3RD QTR	CONTRACTUAL SERVICES				70.23
PENSION FEES - 3RD QTR	CONTRACTUAL SERVICES				117.05
PENSION FEES - 3RD QTR	CONTRACTUAL SERVICES				11.70
				Fund 111 - GENERAL Total:	496.48

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
PENSION FEES - 3RD QTR	CONTRACTUAL SERVICES				187.27
					Fund 212 - TRANSPORTATION Total:
					187.27
Fund: 213 - CEMETERY					
PENSION FEES - 3RD QTR	CONTRACTUAL SERVICES				23.41
					Fund 213 - CEMETERY Total:
					23.41
Fund: 621 - ENVIRONMENTAL SERVICES					
PENSION FEES - 3RD QTR	CONTRACTUAL SERVICES				163.86
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					163.86
Fund: 631 - WASTEWATER					
PENSION FEES - 3RD QTR	CONTRACTUAL SERVICES				93.64
					Fund 631 - WASTEWATER Total:
					93.64
Fund: 641 - WATER					
PENSION FEES - 3RD QTR	CONTRACTUAL SERVICES				93.64
					Fund 641 - WATER Total:
					93.64
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				6,967.17
RETIREMENT	REGULAR RETIRE EE PAY				6,571.27
RETIREMENT	RETIRE FIRE EE PAYABLE				4,080.29
RETIREMENT	RETIRE FIRE EE PAYABLE				2,437.12
RETIREMENT	RETIRE POLICE EE PAY				4,810.40
RETIREMENT	RETIRE POLICE EE PAY				4,473.36
RETIREMENT	REGULAR RETIRE EE PAY				6,862.71
RETIREMENT	REGULAR RETIRE EE PAY				7,265.49
RETIREMENT	RETIRE FIRE EE PAYABLE				4,178.53
RETIREMENT	RETIRE FIRE EE PAYABLE				2,486.26
RETIREMENT	RETIRE POLICE EE PAY				4,527.38
RETIREMENT	RETIRE POLICE EE PAY				4,887.34
					Fund 713 - CASH & INVESTMENT POOL Total:
					59,547.32
Fund: 721 - GIS SERVICES					
PENSION FEES - 3RD QTR	CONTRACTUAL SERVICES				11.70
					Fund 721 - GIS SERVICES Total:
					11.70
					Vendor 03674 - WELLS FARGO BANK, N.A. Total:
					60,617.32
Vendor: 00268 - WESTERN COOPRTATIVE COMPANY					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				1,314.00
GROUNDS MAINT	GROUNDS MAINTENANCE				328.50
GROUNDS MAINT	GROUNDS MAINTENANCE				6,835.01
					Fund 111 - GENERAL Total:
					8,477.51
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				190.63
					Fund 213 - CEMETERY Total:
					190.63
					Vendor 00268 - WESTERN COOPRTATIVE COMPANY Total:
					8,668.14
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
RANDOM POOL MGMT - DOT T...	CONTRACTUAL SERVICES				200.00
					Fund 111 - GENERAL Total:
					200.00
					Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:
					200.00
Vendor: 09672 - WESTERN STATES BANK					
Fund: 321 - TIF PROJECTS					
REGANIS - TIF INTEREST	DEBT SVC (INT) - TIF				7,232.94
					Fund 321 - TIF PROJECTS Total:
					7,232.94
					Vendor 09672 - WESTERN STATES BANK Total:
					7,232.94

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 111 - GENERAL					
YMCA for perales	VOLUNTEER FIREMAN				33.00
Fund 111 - GENERAL Total:					33.00
 Fund: 713 - CASH & INVESTMENT POOL					
YMCA	YMCA PAY EE				1,553.75
Fund 713 - CASH & INVESTMENT POOL Total:					1,553.75
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:					1,586.75
Grand Total:					1,428,261.90

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	52,123.97	771.08
211 - REGIONAL LIBRARY	551.88	0.00
212 - TRANSPORTATION	296,380.49	0.00
213 - CEMETERY	1,058.12	0.00
216 - BUSINESS IMPROVEMENT	5,709.00	0.00
218 - PUBLIC SAFETY	365.69	0.00
224 - ECONOMIC DEVELOPMENT	8,333.33	0.00
321 - TIF PROJECTS	7,232.94	0.00
412 - LEASE CORPORATION	667,562.50	0.00
621 - ENVIRONMENTAL SERVICES	6,401.72	390.08
631 - WASTEWATER	24,821.05	390.08
641 - WATER	20,704.62	390.07
661 - STORMWATER	36.87	0.00
713 - CASH & INVESTMENT POOL	213,838.88	213,838.88
721 - GIS SERVICES	47.65	0.00
725 - CENTRAL GARAGE	7,009.27	0.00
812 - HEALTH INSURANCE	116,083.92	76,915.57
Grand Total:	1,428,261.90	292,695.76

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	365.20	365.20
111-52111-111	DEPARTMENT SUPPLIES	718.19	405.88
111-52111-112	DEPARTMENT SUPPLIES	10.98	0.00
111-52111-121	DEPARTMENT SUPPLIES	87.87	0.00
111-52111-141	DEPARTMENT SUPPLIES	1,464.35	0.00
111-52111-142	DEPARTMENT SUPPLIES	492.36	0.00
111-52111-151	DEPARTMENT SUPPLIES	224.68	0.00
111-52111-171	DEPARTMENT SUPPLIES	664.87	0.00
111-52111-172	DEPARTMENT SUPPLIES	686.07	0.00
111-52121-111	JANITORIAL SUPPLIES	54.98	0.00
111-52121-151	JANITORIAL SUPPLIES	273.21	0.00
111-52121-171	JANITORIAL SUPPLIES	70.21	0.00
111-52134-172	SPECIAL EVENTS	1,307.71	0.00
111-52163-142	INVESTIGATION SUPPLIES	272.66	0.00
111-52164-141	VOLUNTEER FIREMAN	33.00	0.00
111-52181-142	UNIFORMS & CLOTHING	78.99	0.00
111-52222-151	BOOKS	158.12	0.00
111-52311-111	MEMBERSHIPS	150.00	0.00
111-52311-114	MEMBERSHIPS	704.00	0.00
111-52311-141	MEMBERSHIPS	50.00	0.00
111-52311-142	MEMBERSHIPS	50.00	0.00
111-52511-142	GASOLINE	96.26	0.00
111-53111-111	CONTRACTUAL SERVICES	105.34	0.00
111-53111-112	CONTRACTUAL SERVICES	673.41	0.00
111-53111-116	CONTRACTUAL SERVICES	1,152.47	0.00
111-53111-121	CONTRACTUAL SERVICES	98.53	0.00
111-53111-141	CONTRACTUAL SERVICES	11.70	0.00
111-53111-142	CONTRACTUAL SERVICES	6,149.22	0.00
111-53111-151	CONTRACTUAL SERVICES	436.23	0.00
111-53111-171	CONTRACTUAL SERVICES	1,422.05	0.00
111-53111-172	CONTRACTUAL SERVICES	11.70	0.00
111-53421-111	BUILDING MAINTENANCE	260.00	0.00
111-53421-141	BUILDING MAINTENANCE	86.93	0.00
111-53421-142	BUILDING MAINTENANCE	86.92	0.00
111-53421-171	BUILDING MAINTENANCE	739.05	0.00
111-53441-171	EQUIPMENT MAINTENAN...	1,887.64	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53451-141	VEHICLE MAINTENANCE	8.58	0.00
111-53451-171	VEHICLE MAINTENANCE	503.10	0.00
111-53471-171	GROUNDS MAINTENANCE	8,842.98	0.00
111-53521-111	HEATING FUEL	66.31	0.00
111-53521-141	HEATING FUEL	39.60	0.00
111-53521-142	HEATING FUEL	72.71	0.00
111-53521-151	HEATING FUEL	73.47	0.00
111-53521-171	HEATING FUEL	138.86	0.00
111-53521-172	HEATING FUEL	109.56	0.00
111-53561-111	TELEPHONE	273.51	0.00
111-53561-112	TELEPHONE	73.27	0.00
111-53561-114	TELEPHONE	78.45	0.00
111-53561-115	TELEPHONE	38.52	0.00
111-53561-116	TELEPHONE	228.99	0.00
111-53561-121	TELEPHONE	257.33	0.00
111-53561-141	TELEPHONE	370.05	0.00
111-53561-142	TELEPHONE	2,193.26	0.00
111-53561-143	TELEPHONE	8.35	0.00
111-53561-151	TELEPHONE	567.61	0.00
111-53561-171	TELEPHONE	207.09	0.00
111-53561-172	TELEPHONE	17.05	0.00
111-53571-141	CELLULAR PHONE	215.28	0.00
111-53631-111	RENT-MACHINES	148.76	0.00
111-53711-111	SCHOOL & CONFERENCE	200.00	0.00
111-53711-115	SCHOOL & CONFERENCE	20.00	0.00
111-53711-142	SCHOOL & CONFERENCE	578.23	0.00
111-53711-143	SCHOOL & CONFERENCE	12.00	0.00
111-53711-171	SCHOOL & CONFERENCE	1,126.15	0.00
111-53711-172	SCHOOL & CONFERENCE	20.00	0.00
111-58111-113	CONTINGENCY	14,500.00	0.00
211-52221-151	AUDIOVISUAL SUPPLIES	536.94	0.00
211-52222-151	BOOKS	14.94	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,767.22	0.00
212-52171-212	STREET REPAIR SUPPLIES	147.41	0.00
212-52999-212	MISCELLANEOUS	57.50	0.00
212-53111-212	CONTRACTUAL SERVICES	223.53	0.00
212-53441-212	EQUIPMENT MAINTENAN...	116.54	0.00
212-53491-212	STREET MAINTENANCE	14,344.25	0.00
212-53521-212	HEATING FUEL	267.90	0.00
212-53561-212	TELEPHONE	463.11	0.00
212-54322-212	STREET PROJECTS	37,553.03	0.00
212-57110-212	DEBT SERVICE-PRINCIPAL	240,000.00	0.00
212-57115-212	DEBT SERVICE-INTEREST	1,440.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	739.61	0.00
213-52999-213	MISCELLANEOUS	200.00	0.00
213-53111-213	CONTRACTUAL SERVICES	34.24	0.00
213-53441-213	EQUIPMENT MAINTENAN...	11.61	0.00
213-53561-213	TELEPHONE	72.66	0.00
216-54311-121	STRUCTURES	5,709.00	0.00
218-52111-142	DEPARTMENT SUPPLIES	365.69	0.00
224-53111-113	CONTRACTUAL SERVICES	8,333.33	0.00
321-57222-111	DEBT SVC (INT) - TIF	7,232.94	0.00
412-57111-111	DEBT SERVICE	645,000.00	0.00
412-57115-111	DEBT SERVICE-INTEREST	22,562.50	0.00
621-52111-621	DEPARTMENT SUPPLIES	595.57	0.00
621-52411-621	POSTAGE	390.08	390.08
621-53111-621	CONTRACTUAL SERVICES	487.58	0.00
621-53193-621	DISPOSAL FEES	450.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-53421-621	BUILDING MAINTENANCE	84.97	0.00
621-53441-621	EQUIPMENT MAINTENAN...	2,111.58	0.00
621-53451-621	VEHICLE MAINTENANCE	2,083.29	0.00
621-53561-621	TELEPHONE	198.65	0.00
631-52111-631	DEPARTMENT SUPPLIES	832.63	0.00
631-52181-631	UNIFORMS & CLOTHING	1,154.77	0.00
631-52411-631	POSTAGE	390.08	390.08
631-52611-631	CHEMICALS	2,900.00	0.00
631-53111-631	CONTRACTUAL SERVICES	1,416.38	0.00
631-53421-631	BUILDING MAINTENANCE	205.90	0.00
631-53441-631	EQUIPMENT MAINTENAN...	3,561.53	0.00
631-53531-631	ELECTRIC POWER	14,161.98	0.00
631-53561-631	TELEPHONE	140.28	0.00
631-59211-631	LICENSE/PERMITS	57.50	0.00
641-52111-641	DEPARTMENT SUPPLIES	2,234.25	0.00
641-52117-641	SAMPLES	783.00	0.00
641-52181-641	UNIFORMS & CLOTHING	1,364.18	0.00
641-52411-641	POSTAGE	680.57	390.07
641-52611-641	CHEMICALS	2,861.50	0.00
641-53111-641	CONTRACTUAL SERVICES	2,280.93	0.00
641-53421-641	BUILDING MAINTENANCE	11.34	0.00
641-53441-641	EQUIPMENT MAINTENAN...	92.50	0.00
641-53521-641	HEATING FUEL	135.04	0.00
641-53531-641	ELECTRIC POWER	10,155.87	0.00
641-53561-641	TELEPHONE	105.44	0.00
661-53561-661	TELEPHONE	36.87	0.00
713-21512	MEDICARE W/H EE PAYAB...	14,188.30	14,188.30
713-21513	FICA W/H EE PAYABLE	52,603.64	52,603.64
713-21514	FED W/H EE PAYABLE	50,098.08	50,098.08
713-21517	POL UNION DUES EE PAY	1,056.00	1,056.00
713-21518	FIRE UNION DUES EE PAY	345.00	345.00
713-21523	LIFE INS EE PAYABLE	92.03	92.03
713-21524	SMEC EE PAYABLE	359.00	359.00
713-21527	WAGE ATTACHMENT EE ...	189.49	189.49
713-21528	REGULAR RETIRE EE PAY	27,666.64	27,666.64
713-21529	DEFERRED COMP EE PAY	2,660.00	2,660.00
713-21531	RETIRE FIRE EE PAYABLE	13,182.20	13,182.20
713-21533	RETIRE POLICE EE PAY	18,698.48	18,698.48
713-21534	DIS INC INS EE PAYABLE	733.27	733.27
713-21539	CHILD SUPPORT EE PAY	2,475.86	2,475.86
713-21540	YMCA PAY EE	1,553.75	1,553.75
713-21541	HSA EE PAYABLE	24,649.86	24,649.86
713-21723	LIFE INS ER PAYABLE	737.28	737.28
713-21741	HSA ER PAYABLE	2,550.00	2,550.00
721-53111-721	CONTRACTUAL SERVICES	11.70	0.00
721-53561-721	TELEPHONE	35.95	0.00
725-52111-725	DEPARTMENT SUPPLIES	182.87	0.00
725-52531-725	OIL & ANTIFREEZE	1,987.99	0.00
725-53441-725	EQUIPMENT MAINTENAN...	4,803.12	0.00
725-53521-725	HEATING FUEL	35.29	0.00
812-53861-112	PREMIUM EXPENSE	39,168.35	0.00
812-53862-112	CLAIMS EXPENSE	76,385.57	76,385.57
812-53863-112	FLEXIBLE BENFT EXPENSES	530.00	530.00
	Grand Total:	1,428,261.90	292,695.76

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,418,672.80	292,695.76

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
2117753111	810.00	0.00
21852111142	365.69	0.00
3121757222	7,232.94	0.00
6002053561	36.87	0.00
70010-52134	1,143.60	0.00
Grand Total:	1,428,261.90	292,695.76

UTILITY REFUNDS 11-7-16

Account #	Status	Contact	Service Address	Refund Amount
080-5668-05	Inactive	JOSE GUTIERREZ	1909 1ST AVE SCOTTSBLUFF NE 69361	22.11
015-5314-07	Inactive	BRIANNA GONZALES	510 W 42ND ST SCOTTSBLUFF NE 69361	3.94
050-0969-07	Inactive	TAYLOR PALAZZOLO	1729 10TH AVE SCOTTSBLUFF NE 69361	13.27
015-3672-01	Inactive	DR BROOK BOWHAY	226 W 38TH ST SCOTTSBLUFF NE 69361	3.25
Total				
4				\$42.57