

City of Scottsbluff, Nebraska
Monday, November 21, 2016
Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 11/08/2016 - 11/21/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09710 - 2627 OPERATING INC.					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				91.00
				Fund 111 - GENERAL Total:	91.00
				Vendor 09710 - 2627 OPERATING INC. Total:	91.00
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				600.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				78.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				189.96
EQUIP MAINT	EQUIPMENT MAINTENANCE				-600.00
				Fund 111 - GENERAL Total:	267.96
Fund: 212 - TRANSPORTATION					
INSTALLED TWO WAY RADIO IN...	CONTRACTUAL SERVICES				165.97
				Fund 212 - TRANSPORTATION Total:	165.97
				Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	433.93
Vendor: 02118 - ANITA'S GREENSCAPING INC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				272.22
				Fund 111 - GENERAL Total:	272.22
Fund: 216 - BUSINESS IMPROVEMENT					
BID PRKNG LOTS MNTNC	CONTRACTUAL SERVICES				758.89
				Fund 216 - BUSINESS IMPROVEMENT Total:	758.89
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				230.00
				Fund 661 - STORMWATER Total:	230.00
				Vendor 02118 - ANITA'S GREENSCAPING INC Total:	1,261.11
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				9.99
				Fund 111 - GENERAL Total:	9.99
				Vendor 04575 - AUTOZONE STORES, INC Total:	9.99
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				20.50
Jan. sup.	JANITORIAL SUPPLIES				56.50
				Fund 111 - GENERAL Total:	77.00
				Vendor 00295 - B & H INVESTMENTS, INC Total:	77.00
Vendor: 09138 - BLUFFS BROADCASTING					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				1,500.00
				Fund 111 - GENERAL Total:	1,500.00
				Vendor 09138 - BLUFFS BROADCASTING Total:	1,500.00
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				74.15
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				74.14
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				26.25

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				26.24
				Fund 111 - GENERAL Total:	200.78
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				23.99
				Fund 621 - ENVIRONMENTAL SERVICES Total:	23.99
				Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:	224.77
Vendor: 04893 - BROWN'S SHOE FIT, CO.					
Fund: 641 - WATER					
UNIFORM & CLOTHING	UNIFORMS & CLOTHING				196.88
				Fund 641 - WATER Total:	196.88
				Vendor 04893 - BROWN'S SHOE FIT, CO. Total:	196.88
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
Cont. svcs.	CONTRACTUAL SERVICES				122.79
MONTHLY MAINT	EQUIPMENT MAINTENANCE				122.43
				Fund 111 - GENERAL Total:	245.22
				Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	245.22
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 212 - TRANSPORTATION					
SUPP - LUMBER	DEPARTMENT SUPPLIES				8.71
				Fund 212 - TRANSPORTATION Total:	8.71
				Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:	8.71
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 212 - TRANSPORTATION					
CELL PHONE FOR ON CALL	TELEPHONE				16.37
				Fund 212 - TRANSPORTATION Total:	16.37
Fund: 631 - WASTEWATER					
CELL PHONE USE	CELLULAR PHONE				47.83
				Fund 631 - WASTEWATER Total:	47.83
Fund: 641 - WATER					
CELL PHONE USE	CELLULAR PHONE				84.17
				Fund 641 - WATER Total:	84.17
				Vendor 07911 - CELLCO PARTNERSHIP Total:	148.37
Vendor: 00363 - CEMENTER'S INC					
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				593.75
				Fund 212 - TRANSPORTATION Total:	593.75
				Vendor 00363 - CEMENTER'S INC Total:	593.75
Vendor: 05859 - CITIBANK, N.A.					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				23.20
				Fund 111 - GENERAL Total:	23.20
				Vendor 05859 - CITIBANK, N.A. Total:	23.20
Vendor: 00484 - CITY OF GERING					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				40,904.51
				Fund 621 - ENVIRONMENTAL SERVICES Total:	40,904.51
				Vendor 00484 - CITY OF GERING Total:	40,904.51
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 111 - GENERAL					
SPECIAL EVENT	SPECIAL EVENTS				380.84
D.S. SUP	DEPARTMENT SUPPLIES				98.45

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPPL	DEPARTMENT SUPPLIES				57.00
Fund 111 - GENERAL Total:					536.29
Vendor 01976 - CLARK PRINTING LLC Total:					536.29
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY					
Fund: 713 - CASH & INVESTMENT POOL					
SUPPLEMENTAL INS	LIFE INS EE PAYABLE				22.75
SUPPLEMENTAL INS	DIS INC INS EE PAYABLE				25.95
Fund 713 - CASH & INVESTMENT POOL Total:					48.70
Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:					48.70
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
RENT-MACH	RENT-MACHINES				47.17
Fund 111 - GENERAL Total:					47.17
Vendor 00706 - COMPUTER CONNECTION INC Total:					47.17
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				97.36
SCHOOLS & CONF	SCHOOL & CONFERENCE				97.36
Fund 111 - GENERAL Total:					194.72
Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:					194.72
Vendor: 02655 - CONTINUUM EAP					
Fund: 812 - HEALTH INSURANCE					
CONTRACT SERVICES	CONTRACTUAL SERVICES				5,500.00
Fund 812 - HEALTH INSURANCE Total:					5,500.00
Vendor 02655 - CONTINUUM EAP Total:					5,500.00
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				294.00
GROUNDS MAINT	GROUNDS MAINTENANCE				11.76
Fund 111 - GENERAL Total:					305.76
Fund: 212 - TRANSPORTATION					
SUPP - STAKES, HANDLE	DEPARTMENT SUPPLIES				112.31
GLOVES, SAFETY GLASSES	UNIFORMS & CLOTHING				192.87
SUPP - SQUEEGEE REFILLS	DEPARTMENT SUPPLIES				52.63
SUPP - SQUGEE REFILLS	DEPARTMENT SUPPLIES				30.00
SUPP - SONOTUBES	DEPARTMENT SUPPLIES				98.79
SUPP - ADA PANELS	DEPARTMENT SUPPLIES				122.50
SUPP - WOOD STAKES	DEPARTMENT SUPPLIES				22.54
Fund 212 - TRANSPORTATION Total:					631.64
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				8.71
Fund 641 - WATER Total:					8.71
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:					946.11
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS					
Fund: 111 - GENERAL					
EMPLOYMENT SCREEN - OCTOB...	CONSULTING SERVICES				9.50
Fund 111 - GENERAL Total:					9.50
Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:					9.50
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC					
Fund: 212 - TRANSPORTATION					
SUPP - FLUOR BULBS	DEPARTMENT SUPPLIES				185.86
CONDUIT, CPLG. FOR 20TH & B	DEPARTMENT SUPPLIES				89.41
Fund 212 - TRANSPORTATION Total:					275.27
Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:					275.27

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Post Dates: 11/08/2016 - 11/21/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				94.99
DEPT SUPP	DEPARTMENT SUPPLIES				25.99
					Fund 111 - GENERAL Total:
					120.98
					Vendor 07689 - CYNTHIA GREEN Total:
					120.98
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				752.18
vehicle mtnc	VEHICLE MAINTENANCE				131.34
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					883.52
					Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:
					883.52
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				450.00
disposal fees	DISPOSAL FEES				450.00
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					900.00
					Vendor 07421 - DUANE E. WOHLERS Total:
					900.00
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 725 - CENTRAL GARAGE					
vehicle mtnc	VEHICLE MAINTENANCE				5,340.88
					Fund 725 - CENTRAL GARAGE Total:
					5,340.88
					Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:
					5,340.88
Vendor: 03950 - ENERGY LABORATORIES, INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				135.00
					Fund 641 - WATER Total:
					135.00
					Vendor 03950 - ENERGY LABORATORIES, INC Total:
					135.00
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				36.45
					Fund 631 - WASTEWATER Total:
					36.45
					Vendor 07574 - FAT BOYS TIRE AND AUTO Total:
					36.45
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 631 - WASTEWATER					
POSTAGE	POSTAGE				273.53
POSTAGE	POSTAGE				180.16
					Fund 631 - WASTEWATER Total:
					453.69
Fund: 641 - WATER					
POSTAGE	POSTAGE				48.41
POSTAGE	POSTAGE				54.65
					Fund 641 - WATER Total:
					103.06
					Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:
					556.75
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				166.52
equip mtnc	EQUIPMENT MAINTENANCE				643.25
vehicle mtnc	VEHICLE MAINTENANCE				2,204.37
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					3,014.14
Fund: 725 - CENTRAL GARAGE					
vehicle mtnc	VEHICLE MAINTENANCE				21.37
					Fund 725 - CENTRAL GARAGE Total:
					21.37
					Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:
					3,035.51

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 05600 - GALLS INC						
Fund: 111 - GENERAL						
UNIFORMS	UNIFORMS & CLOTHING				43.99	
UNIFORMS	UNIFORMS & CLOTHING				87.98	
					Fund 111 - GENERAL Total:	131.97
					Vendor 05600 - GALLS INC Total:	131.97
Vendor: 09709 - GATCH RICK						
Fund: 621 - ENVIRONMENTAL SERVICES						
uniforms & clothing	UNIFORMS & CLOTHING				125.00	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	125.00
					Vendor 09709 - GATCH RICK Total:	125.00
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION						
Fund: 111 - GENERAL						
DEPT SUPP	DEPARTMENT SUPPLIES				104.79	
DEPT SUPP	DEPARTMENT SUPPLIES				55.25	
DEPT SUPP	DEPARTMENT SUPPLIES				39.80	
					Fund 111 - GENERAL Total:	199.84
					Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:	199.84
Vendor: 09610 - GRAY TELEVISION GROUP INC						
Fund: 661 - STORMWATER						
CONTRACTUAL SVC	CONTRACTUAL SERVICES				670.00	
					Fund 661 - STORMWATER Total:	670.00
					Vendor 09610 - GRAY TELEVISION GROUP INC Total:	670.00
Vendor: 04371 - HAWKINS, INC.						
Fund: 641 - WATER						
CHEMICALS	CHEMICALS				1,834.80	
CHEMICALS	CHEMICALS				2,307.45	
					Fund 641 - WATER Total:	4,142.25
					Vendor 04371 - HAWKINS, INC. Total:	4,142.25
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD						
Fund: 641 - WATER						
DEPT SUP	DEPARTMENT SUPPLIES				3,641.77	
DEPT SUP	DEPARTMENT SUPPLIES				367.12	
					Fund 641 - WATER Total:	4,008.89
					Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:	4,008.89
Vendor: 00861 - HEILBRUN'S INC.						
Fund: 111 - GENERAL						
VEH MAINT	VEHICLE MAINTENANCE				9.87	
VEH MAINT	VEHICLE MAINTENANCE				5.39	
EQUIP MAINT	EQUIPMENT MAINTENANCE				127.99	
					Fund 111 - GENERAL Total:	143.25
Fund: 621 - ENVIRONMENTAL SERVICES						
dept supplies	DEPARTMENT SUPPLIES				9.03	
dept supplies	DEPARTMENT SUPPLIES				9.10	
dept supplies	DEPARTMENT SUPPLIES				49.68	
dept supplies	DEPARTMENT SUPPLIES				83.36	
vehicle mtnc	VEHICLE MAINTENANCE				201.40	
equip mtnc	EQUIPMENT MAINTENANCE				9.66	
equip mtnc	EQUIPMENT MAINTENANCE				99.10	
dept supplies	DEPARTMENT SUPPLIES				-112.96	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	348.37
Fund: 631 - WASTEWATER						
DEPT SUP	DEPARTMENT SUPPLIES				4.76	
					Fund 631 - WASTEWATER Total:	4.76

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 725 - CENTRAL GARAGE					
vehicle mtnc	VEHICLE MAINTENANCE				11.99
vehicle mtnc	VEHICLE MAINTENANCE				11.99
vehicle mtnc	VEHICLE MAINTENANCE				44.69
vehicle mtnc	VEHICLE MAINTENANCE				11.99
vehicle mtnc	VEHICLE MAINTENANCE				18.47
vehicle mtnc	VEHICLE MAINTENANCE				14.87
vehicle mtnc	VEHICLE MAINTENANCE				11.99
dept supplies	DEPARTMENT SUPPLIES				75.84
vehicle mtnc	VEHICLE MAINTENANCE				3.14
dept supplies	DEPARTMENT SUPPLIES				88.80
vehicle mtnc	VEHICLE MAINTENANCE				2.80
vehicle mtnc	VEHICLE MAINTENANCE				77.25
equip mtnc	VEHICLE MAINTENANCE				98.46
equip mtnc	VEHICLE MAINTENANCE				489.82
vehicle mtnc	VEHICLE MAINTENANCE				17.03
vehicle mtnc	VEHICLE MAINTENANCE				1.35
vehicle mtnc	VEHICLE MAINTENANCE				11.99
vehicle mtnc	VEHICLE MAINTENANCE				17.03
vehicle mtnc	VEHICLE MAINTENANCE				4.72
Fund 725 - CENTRAL GARAGE Total:					1,014.22
Vendor 00861 - HEILBRUN'S INC. Total:					1,510.60
Vendor: 06423 - HYDROTEX PARTNERS, LTD					
Fund: 725 - CENTRAL GARAGE					
oil & antifreeze	OIL & ANTIFREEZE				1,474.34
Fund 725 - CENTRAL GARAGE Total:					1,474.34
Vendor 06423 - HYDROTEX PARTNERS, LTD Total:					1,474.34
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				89.25
UNIFORMS	UNIFORMS & CLOTHING				89.25
UNIFORMS	UNIFORMS & CLOTHING				89.25
UNIFORMS	UNIFORMS & CLOTHING				89.25
Jan. sup.	JANITORIAL SUPPLIES				83.91
JANITORIAL SUPP	JANITORIAL SUPPLIES				58.58
DEPT SUPP	DEPARTMENT SUPPLIES				56.05
Fund 111 - GENERAL Total:					555.54
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS, CVRLLS,...	DEPARTMENT SUPPLIES				199.01
SUPP - MATS, TOWEL, CVRLLS	DEPARTMENT SUPPLIES				94.99
Fund 212 - TRANSPORTATION Total:					294.00
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				62.57
Fund 621 - ENVIRONMENTAL SERVICES Total:					62.57
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				25.57
Fund 641 - WATER Total:					25.57
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:					937.68
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				31.82
Fund 111 - GENERAL Total:					31.82
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					31.82

Expense Approval Report

Post Dates: 11/08/2016 - 11/21/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00733 - INLAND TRUCK PARTS & SERVICE					
Fund: 111 - GENERAL					
Engine One Exhaust repairs	VEHICLE MAINTENANCE				124.54
				Fund 111 - GENERAL Total:	124.54
				Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total:	124.54
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,671.15
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,671.15
WITHHOLDINGS	FICA W/H EE PAYABLE				13,588.96
WITHHOLDINGS	FICA W/H EE PAYABLE				13,588.96
WITHHOLDINGS	FED W/H EE PAYABLE				26,861.97
				Fund 713 - CASH & INVESTMENT POOL Total:	61,382.19
				Vendor 08154 - INTERNAL REVENUE SERVICE Total:	61,382.19
Vendor: 00806 - INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS					
Fund: 111 - GENERAL					
D.S. BOOKS	BOOKS				35.00
				Fund 111 - GENERAL Total:	35.00
				Vendor 00806 - INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS Total:	35.00
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
CONTRACT SERVICES - LIBRARY	CONTRACTUAL SERVICES				375.00
				Fund 111 - GENERAL Total:	375.00
				Vendor 08525 - INTRALINKS, INC Total:	375.00
Vendor: 00192 - J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
BOND	BONDING				70.00
				Fund 111 - GENERAL Total:	70.00
				Vendor 00192 - J G ELLIOTT CO.INC. Total:	70.00
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				19.47
DEPT SUPP	DEPARTMENT SUPPLIES				41.52
				Fund 111 - GENERAL Total:	60.99
Fund: 631 - WASTEWATER					
UNIFORM & CLOTHING	UNIFORMS & CLOTHING				142.95
				Fund 631 - WASTEWATER Total:	142.95
				Vendor 06131 - JOHN DEERE FINANCIAL Total:	203.94
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				45.81
				Fund 111 - GENERAL Total:	45.81
Fund: 213 - CEMETERY					
capital	SMALL CAPITAL				17,000.00
				Fund 213 - CEMETERY Total:	17,000.00
				Vendor 09474 - JOHN DEERE FINANCIAL Total:	17,045.81
Vendor: 09569 - KENT NEWS					
Fund: 111 - GENERAL					
Sbscr.	SUBSCRIPTIONS				217.73
				Fund 111 - GENERAL Total:	217.73
				Vendor 09569 - KENT NEWS Total:	217.73
Vendor: 00639 - KRIZ-DAVIS COMPANY					
Fund: 212 - TRANSPORTATION					
PVC FOR T.S. AT 20TH & B	DEPARTMENT SUPPLIES				52.84

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPP FOR 20TH & B T.S.	DEPARTMENT SUPPLIES				24.14
TAPE FOR 20TH & B T.S.	DEPARTMENT SUPPLIES				46.14
SUPP FOR AVE. B & 20TH T.S.	DEPARTMENT SUPPLIES				6.46
Fund 212 - TRANSPORTATION Total:					129.58
Fund: 216 - BUSINESS IMPROVEMENT					
BID-18TH STR PLAZA	STRUCTURES				198.74
Fund 216 - BUSINESS IMPROVEMENT Total:					198.74
Vendor 00639 - KRIZ-DAVIS COMPANY Total:					328.32
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT					
Fund: 111 - GENERAL					
CONSULTING	CONSULTING SERVICES				100.00
Fund 111 - GENERAL Total:					100.00
Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:					100.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 111 - GENERAL					
D.S. CNTRCL SRVCS	CONTRACTUAL SERVICES				1,300.00
Fund 111 - GENERAL Total:					1,300.00
Fund: 212 - TRANSPORTATION					
ENG. SERVICE FOR BULB OUTS	STREET PROJECTS				2,615.00
ENG. SERV. FOR ST. ALIGN/CASE..	STREET PROJECTS				367.50
Fund 212 - TRANSPORTATION Total:					2,982.50
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				260.00
Fund 631 - WASTEWATER Total:					260.00
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				130.00
Fund 661 - STORMWATER Total:					130.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:					4,672.50
Vendor: 09708 - MANKA RYAN					
Fund: 212 - TRANSPORTATION					
REIMB TRANS DAMAGE	DAMAGE REIMBURSEMENT				76.37
Fund 212 - TRANSPORTATION Total:					76.37
Vendor 09708 - MANKA RYAN Total:					76.37
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 641 - WATER					
RENT - MACHINES	RENT-MACHINES				46.67
Fund 641 - WATER Total:					46.67
Vendor 08317 - MATHESON TRI-GAS INC Total:					46.67
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				8.06
Department supplies	DEPARTMENT SUPPLIES				13.44
department Supplies	DEPARTMENT SUPPLIES				5.90
DEPT SUPP	DEPARTMENT SUPPLIES				19.96
Fund 111 - GENERAL Total:					47.36
Fund: 212 - TRANSPORTATION					
SUPP - CONDUIT	DEPARTMENT SUPPLIES				81.44
SUPP - STRAPS, GLUE	DEPARTMENT SUPPLIES				8.94
SUPP - CPLR, CONDUIT	DEPARTMENT SUPPLIES				17.55
SUPP	DEPARTMENT SUPPLIES				5.70
SUPP - SPLICE KIT	DEPARTMENT SUPPLIES				22.14
SUPP - SPLICE KIT, PLIERS	DEPARTMENT SUPPLIES				29.75
SUPP - CONDUIT FOR 20TH & B	DEPARTMENT SUPPLIES				10.02
SUPP - GLUE, DOWEL	DEPARTMENT SUPPLIES				18.47
Fund 212 - TRANSPORTATION Total:					194.01

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				60.22
DEPT SUPP	DEPARTMENT SUPPLIES				19.26
Fund 213 - CEMETERY Total:					79.48
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				184.80
Fund 621 - ENVIRONMENTAL SERVICES Total:					184.80
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				8.13
DEPT SUP	DEPARTMENT SUPPLIES				1.23
DEPT SUP	DEPARTMENT SUPPLIES				83.89
Fund 631 - WASTEWATER Total:					93.25
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				204.32
DEPT SUP	DEPARTMENT SUPPLIES				37.44
DEPT SUP	DEPARTMENT SUPPLIES				83.89
Fund 641 - WATER Total:					325.65
Vendor 07628 - MENARDS, INC Total:					924.55
Vendor: 07253 - MICHAEL B KEMBEL					
Fund: 111 - GENERAL					
Overhead door adjustment PSB	BUILDING MAINTENANCE				85.00
Fund 111 - GENERAL Total:					85.00
Vendor 07253 - MICHAEL B KEMBEL Total:					85.00
Vendor: 07966 - MID-IOWA SOLID WASTE EQUIPMENT CO, INC					
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				103.25
Fund 631 - WASTEWATER Total:					103.25
Vendor 07966 - MID-IOWA SOLID WASTE EQUIPMENT CO, INC Total:					103.25
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
LEGAL PUB	LEGAL PUBLICATIONS				16.42
LEGAL PUB	LEGAL PUBLICATIONS				16.80
Legal Publishing	LEGAL PUBLICATIONS				17.94
Legal Publishing	LEGAL PUBLICATIONS				626.07
Legal Publishing	LEGAL PUBLICATIONS				17.18
Legal Publishing	LEGAL PUBLICATIONS				36.76
Legal Publishing	RECRUITMENT				1,842.77
Fund 111 - GENERAL Total:					2,573.94
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Publishing	PUBLICATIONS				46.57
Fund 224 - ECONOMIC DEVELOPMENT Total:					46.57
Fund: 621 - ENVIRONMENTAL SERVICES					
Legal Publishing	LEGAL PUBLICATIONS				53.56
Fund 621 - ENVIRONMENTAL SERVICES Total:					53.56
Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:					2,674.07
Vendor: 06398 - N & E INC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				625.00
Fund 111 - GENERAL Total:					625.00
Vendor 06398 - N & E INC Total:					625.00
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,492.93
Fund 713 - CASH & INVESTMENT POOL Total:					1,492.93
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:					1,492.93

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	STATE W/H EE PAYABLE				17,678.84
				Fund 713 - CASH & INVESTMENT POOL Total:	17,678.84
				Vendor 00797 - NE DEPT OF REVENUE Total:	17,678.84
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				10.00
				Fund 111 - GENERAL Total:	10.00
				Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:	10.00
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				2,459.00
				Fund 631 - WASTEWATER Total:	2,459.00
				Vendor 00402 - NEBRASKA MACHINERY CO Total:	2,459.00
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				457.43
Electric	ELECTRICITY				677.90
Electric	ELECTRICITY				158.92
Electric	ELECTRICITY				64.31
Electric	ELECTRICITY				677.89
Electric	ELECTRICITY				2,644.11
Electric	ELECTRICITY				2,692.62
Electric	ELECTRICITY				359.02
Electric	ELECTRICITY				44.22
Electric	STREET LIGHTS				100.40
				Fund 111 - GENERAL Total:	7,876.82
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				500.20
Electric	ELECTRIC POWER				1,817.18
Electric	STREET LIGHTS				28,299.32
				Fund 212 - TRANSPORTATION Total:	30,616.70
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				327.18
				Fund 213 - CEMETERY Total:	327.18
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
				Fund 216 - BUSINESS IMPROVEMENT Total:	85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				538.28
				Fund 621 - ENVIRONMENTAL SERVICES Total:	538.28
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				34.08
Electric	ELECTRIC POWER				395.94
				Fund 631 - WASTEWATER Total:	430.02
Fund: 641 - WATER					
Electric	ELECTRICITY				34.07
Electric	ELECTRIC POWER				258.26
				Fund 641 - WATER Total:	292.33
Fund: 725 - CENTRAL GARAGE					
Electric	ELECTRICITY				100.57
				Fund 725 - CENTRAL GARAGE Total:	100.57
				Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	40,267.32

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09712 - NEBRASKA TITLE COMPANY					
Fund: 219 - INDUSTRIAL SITES					
SERVICES	CONTRACTUAL SERVICES				177.50
				Fund 219 - INDUSTRIAL SITES Total:	177.50
				Vendor 09712 - NEBRASKA TITLE COMPANY Total:	177.50
Vendor: 09120 - NEOPOST USA INC					
Fund: 111 - GENERAL					
RENT-MACH	RENT-MACHINES				787.88
				Fund 111 - GENERAL Total:	787.88
				Vendor 09120 - NEOPOST USA INC Total:	787.88
Vendor: 09413 - NEOPOST					
Fund: 111 - GENERAL					
Pstg.	POSTAGE				442.96
POSTAGE	POSTAGE				1,000.00
				Fund 111 - GENERAL Total:	1,442.96
				Vendor 09413 - NEOPOST Total:	1,442.96
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
SUPP - GPS SERVICE	DEPARTMENT SUPPLIES				18.95
				Fund 212 - TRANSPORTATION Total:	18.95
				Vendor 09409 - NETWORKFLEET, INC Total:	18.95
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC					
Fund: 111 - GENERAL					
Cont. svcs.	CONTRACTUAL SERVICES				339.44
				Fund 111 - GENERAL Total:	339.44
				Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:	339.44
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 111 - GENERAL					
BUILDING MAINT	BUILDING MAINTENANCE				29.00
BUILDING MAINT	BUILDING MAINTENANCE				29.00
BLDG MAINT	BUILDING MAINTENANCE				465.00
				Fund 111 - GENERAL Total:	523.00
				Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:	523.00
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
Monthly fuel fire	GASOLINE				52.65
D.S. FUEL	GASOLINE				122.14
FUEL	GASOLINE				-49.01
FUEL	GASOLINE				828.33
FUEL	OTHER FUEL				855.53
FUEL	GASOLINE				9.47
FUEL	GASOLINE				-0.77
FUEL	OTHER FUEL				196.65
FUEL	OTHER FUEL				-1.88
GASOLINE	GASOLINE				2,871.27
GASOLINE	GASOLINE				158.00
				Fund 111 - GENERAL Total:	5,042.38
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				1,026.41
UNLEADED GASOLINE	OTHER FUEL				1,589.12
				Fund 212 - TRANSPORTATION Total:	2,615.53
Fund: 213 - CEMETERY					
FUEL	OTHER FUEL				554.40
				Fund 213 - CEMETERY Total:	554.40

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
Other Fuel	GASOLINE				325.11
Other Fuel	OTHER FUEL				5,461.66
Fund 621 - ENVIRONMENTAL SERVICES Total:					5,786.77
Fund: 631 - WASTEWATER					
FUEL	DEPARTMENT SUPPLIES				79.90
FUEL	GASOLINE				238.20
FUEL	GASOLINE				450.38
FUEL	OTHER FUEL				484.38
FUEL	OTHER FUEL				351.90
FUEL	OTHER FUEL				614.98
Fund 631 - WASTEWATER Total:					2,219.74
Fund: 641 - WATER					
FUEL	GASOLINE				1,085.53
Fund 641 - WATER Total:					1,085.53
Fund: 661 - STORMWATER					
FUEL	GASOLINE				28.38
Fund 661 - STORMWATER Total:					28.38
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:					17,332.73
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				54.00
SAMPLES	SAMPLES				36.00
SAMPLES	SAMPLES				90.00
Fund 641 - WATER Total:					180.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:					180.00
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HSA SAVINGS	HSA EE PAYABLE				12,402.43
HSA SAVINGS	HSA ER PAYABLE				1,293.75
Fund 713 - CASH & INVESTMENT POOL Total:					13,696.18
Vendor 01276 - PLATTE VALLEY BANK Total:					13,696.18
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				180.05
Postage	POSTAGE				109.38
Fund 621 - ENVIRONMENTAL SERVICES Total:					289.43
Fund: 631 - WASTEWATER					
Postage	POSTAGE				180.05
Postage	POSTAGE				109.38
Fund 631 - WASTEWATER Total:					289.43
Fund: 641 - WATER					
Postage	POSTAGE				180.04
Postage	POSTAGE				109.39
Fund 641 - WATER Total:					289.43
Vendor 00272 - POSTMASTER Total:					868.29
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				9.90
DEPT SUPPL	DEPARTMENT SUPPLIES				9.90
DEPT SUPPL	DEPARTMENT SUPPLIES				44.90
DEPT SUPPL	DEPARTMENT SUPPLIES				25.81
DEPT SUPPL	DEPARTMENT SUPPLIES				364.94
DEPT SUPPL	DEPARTMENT SUPPLIES				8.68
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				273.91
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				42.13

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				42.13
DEPT SUPPL	DEPARTMENT SUPPLIES				-21.61
Fund 111 - GENERAL Total:					800.69
Vendor 00266 - QUILL CORPORATION Total:					800.69
Vendor: 09707 - RAHMIG CLAYTON					
Fund: 631 - WASTEWATER					
UNIFORM & CLOTHING	UNIFORMS & CLOTHING				64.00
Fund 631 - WASTEWATER Total:					64.00
Vendor 09707 - RAHMIG CLAYTON Total:					64.00
Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC					
Fund: 631 - WASTEWATER					
RENT - LAND	RENT-LAND				194.55
RENT - LAND	RENT-LAND				194.55
Fund 631 - WASTEWATER Total:					389.10
Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:					389.10
Vendor: 04576 - REGANIS AUTO CENTER, INC					
Fund: 725 - CENTRAL GARAGE					
vehicle mtnc	VEHICLE MAINTENANCE				51.20
vehicle mtnc	VEHICLE MAINTENANCE				74.00
Fund 725 - CENTRAL GARAGE Total:					125.20
Vendor 04576 - REGANIS AUTO CENTER, INC Total:					125.20
Vendor: 00703 - REGION I OFFICE OF HUMAN DEVELOPMENT					
Fund: 621 - ENVIRONMENTAL SERVICES					
contractual services	CONTRACTUAL SERVICES				825.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					825.00
Vendor 00703 - REGION I OFFICE OF HUMAN DEVELOPMENT Total:					825.00
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
CLAIMS	CLAIMS EXPENSE				13,560.94
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				444.00
CLAIMS	CLAIMS EXPENSE				12,975.94
Fund 812 - HEALTH INSURANCE Total:					26,980.88
Vendor 04089 - REGIONAL CARE INC Total:					26,980.88
Vendor: 00798 - REGISTER OF DEEDS					
Fund: 111 - GENERAL					
legal	LEGAL FEES				34.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
Fund 111 - GENERAL Total:					54.00
Fund: 213 - CEMETERY					
LEGAL	LEGAL FEES				10.00
QUIT CLAIM DEED	MISCELLANEOUS				10.00
QUIT CLAIM DEED	MISCELLANEOUS				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
QUITCLAIM DEED	MISCELLANEOUS				10.00
Fund 213 - CEMETERY Total:					90.00
Vendor 00798 - REGISTER OF DEEDS Total:					144.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04257 - RIGHT BRAIN UNLIMITED					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				689.92
					Fund 111 - GENERAL Total:
					689.92
					Vendor 04257 - RIGHT BRAIN UNLIMITED Total:
					689.92
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPLOYEE DEDUCTIONS	SMEC EE PAYABLE				179.50
					Fund 713 - CASH & INVESTMENT POOL Total:
					179.50
					Vendor 00026 - S M E C Total:
					179.50
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				23.60
EQUIP MAINT	EQUIPMENT MAINTENANCE				205.22
					Fund 111 - GENERAL Total:
					228.82
Fund: 212 - TRANSPORTATION					
FILTERS FOR GRINDLAZR	EQUIPMENT MAINTENANCE				81.69
					Fund 212 - TRANSPORTATION Total:
					81.69
Fund: 725 - CENTRAL GARAGE					
vehicle mtnc	VEHICLE MAINTENANCE				399.02
vehicle mtnc	VEHICLE MAINTENANCE				117.10
					Fund 725 - CENTRAL GARAGE Total:
					516.12
					Vendor 00257 - SANDBERG IMPLEMENT, INC Total:
					826.63
Vendor: 09408 - SATO, LEANN					
Fund: 661 - STORMWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				39.00
					Fund 661 - STORMWATER Total:
					39.00
					Vendor 09408 - SATO, LEANN Total:
					39.00
Vendor: 00258 - SCB COUNTY TREASURER					
Fund: 661 - STORMWATER					
TAXES	CONTRACTUAL SERVICES				412.27
					Fund 661 - STORMWATER Total:
					412.27
					Vendor 00258 - SCB COUNTY TREASURER Total:
					412.27
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				165.00
					Fund 713 - CASH & INVESTMENT POOL Total:
					165.00
					Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:
					165.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
LEGAL	LEGAL FEES				153.00
					Fund 111 - GENERAL Total:
					153.00
					Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:
					153.00
Vendor: 00111 - SCOTTSBLUFF BODY & PAINT					
Fund: 111 - GENERAL					
TOW SERVICE	CONTRACTUAL SERVICES				90.00
TOW SERVICE	CONTRACTUAL SERVICES				90.00
TOW SERVICE	CONTRACTUAL SERVICES				105.00
TOW SERVICE	CONTRACTUAL SERVICES				95.00
TOW SERVICE	CONTRACTUAL SERVICES				105.00
TOW SERVICE	CONTRACTUAL SERVICES				105.00
TOW SERVICE	CONTRACTUAL SERVICES				125.00
TOW SERVICE	CONTRACTUAL SERVICES				95.00
TOW SERVICE	CONTRACTUAL SERVICES				105.00
TOW SERVICE	CONTRACTUAL SERVICES				-35.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
TOW SERVICE	CONTRACTUAL SERVICES				-105.00
				Fund 111 - GENERAL Total:	775.00
				Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total:	775.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				528.00
				Fund 713 - CASH & INVESTMENT POOL Total:	528.00
				Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	528.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 641 - WATER					
UNIFORM & CLOTHING	UNIFORMS & CLOTHING				582.08
				Fund 641 - WATER Total:	582.08
Fund: 661 - STORMWATER					
UNIFORM & CLOTHING	UNIFORMS & CLOTHING				32.00
				Fund 661 - STORMWATER Total:	32.00
				Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	614.08
Vendor: 00684 - SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
LEGAL	LEGAL FEES				186.96
				Fund 111 - GENERAL Total:	186.96
				Vendor 00684 - SHERIFF'S OFFICE Total:	186.96
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				4,167.18
				Fund 111 - GENERAL Total:	10,431.79
Fund: 219 - INDUSTRIAL SITES					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				648.00
				Fund 219 - INDUSTRIAL SITES Total:	648.00
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				162.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				148.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				737.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				729.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				121.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				405.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				40.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				77.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				405.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	2,826.50
Fund: 661 - STORMWATER					
CONTRACTUAL SERVICES	LEGAL FEES				94.50
				Fund 661 - STORMWATER Total:	94.50
				Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	14,000.79
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,254.00
GRAVEL FOR ALLEYS	STREET REPAIR SUPPLIES				845.32
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,400.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				297.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				630.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,400.00
				Fund 212 - TRANSPORTATION Total:	5,826.32
				Vendor 01031 - SIMON CONTRACTORS Total:	5,826.32

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
Build. mntc.	BUILDING MAINTENANCE				75.00
					Fund 111 - GENERAL Total:
					75.00
Fund: 213 - CEMETERY					
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				360.00
					Fund 213 - CEMETERY Total:
					360.00
					Vendor 00513 - SNELL SERVICES INC. Total:
					435.00
Vendor: 01493 - STEVE'S TRUCK & EQUIPMENT INC					
Fund: 725 - CENTRAL GARAGE					
vehicle mtnc	VEHICLE MAINTENANCE				25.00
					Fund 725 - CENTRAL GARAGE Total:
					25.00
					Vendor 01493 - STEVE'S TRUCK & EQUIPMENT INC Total:
					25.00
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. svcs.	CONTRACTUAL SERVICES				232.70
					Fund 111 - GENERAL Total:
					232.70
					Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:
					232.70
Vendor: 00195 - UNITED STATES WELDING, INC					
Fund: 212 - TRANSPORTATION					
WELD. SUPP - ACET & OXYGEN	DEPARTMENT SUPPLIES				105.75
					Fund 212 - TRANSPORTATION Total:
					105.75
					Vendor 00195 - UNITED STATES WELDING, INC Total:
					105.75
Vendor: 08887 - UPSTART ENTERPRISES, LLC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				159.98
DEPT SUPPL	DEPARTMENT SUPPLIES				62.00
dept supp	DEPARTMENT SUPPLIES				7.49
					Fund 111 - GENERAL Total:
					229.47
					Vendor 08887 - UPSTART ENTERPRISES, LLC Total:
					229.47
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
DEPT SUPP	SPECIAL EVENTS				155.45
FORMS	DEPARTMENT SUPPLIES				305.17
					Fund 111 - GENERAL Total:
					460.62
Fund: 631 - WASTEWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				14.20
					Fund 631 - WASTEWATER Total:
					14.20
					Vendor 08828 - US BANK Total:
					474.82
Vendor: 00166 - Vantagepoint Transfer Agents-300793					
Fund: 713 - CASH & INVESTMENT POOL					
DEFERRED COMP	DEFERRED COMP EE PAY				655.00
					Fund 713 - CASH & INVESTMENT POOL Total:
					655.00
					Vendor 00166 - Vantagepoint Transfer Agents-300793 Total:
					655.00
Vendor: 09614 - Vantagepoint Transfer Agents-705437					
Fund: 713 - CASH & INVESTMENT POOL					
ROTH IRA	DEFERRED COMP EE PAY				530.00
					Fund 713 - CASH & INVESTMENT POOL Total:
					530.00
					Vendor 09614 - Vantagepoint Transfer Agents-705437 Total:
					530.00
Vendor: 04529 - W & R INC					
Fund: 641 - WATER					
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				1,016.08
					Fund 641 - WATER Total:
					1,016.08
					Vendor 04529 - W & R INC Total:
					1,016.08

Expense Approval Report

Post Dates: 11/08/2016 - 11/21/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				6,827.20
RETIREMENT	REGULAR RETIRE EE PAY				7,233.21
RETIREMENT	RETIRE FIRE EE PAYABLE				2,501.41
RETIREMENT	RETIRE FIRE EE PAYABLE				4,208.79
RETIREMENT	RETIRE POLICE EE PAY				5,100.23
RETIREMENT	RETIRE POLICE EE PAY				5,480.89
Fund 713 - CASH & INVESTMENT POOL Total:					31,351.73
Vendor 03674 - WELLS FARGO BANK, N.A. Total:					31,351.73
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
POLICY ASSURANCE UPDATE - ...	CONTRACTUAL SERVICES				75.00
SERVICES	CONTRACTUAL SERVICES				146.50
Fund 111 - GENERAL Total:					221.50
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:					221.50
Vendor: 09711 - WESTERN STATES BANK					
Fund: 218 - PUBLIC SAFETY					
PUBL SAFETY TAX BOND	DEBT SERVICE				50,000.00
PUBL SAFETY TAX BOND	DEBT SERVICE-INTEREST				8,793.75
Fund 218 - PUBLIC SAFETY Total:					58,793.75
Vendor 09711 - WESTERN STATES BANK Total:					58,793.75
Vendor: 02378 - WESTERN SURETY COMPANY					
Fund: 111 - GENERAL					
BOND - RANDY MEININGER	BONDING				100.00
Fund 111 - GENERAL Total:					100.00
Vendor 02378 - WESTERN SURETY COMPANY Total:					100.00
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				41.00
Fund 631 - WASTEWATER Total:					41.00
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				26.00
Fund 641 - WATER Total:					26.00
Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:					67.00
Vendor: 03683 - WIN INVESTMENTS INC					
Fund: 631 - WASTEWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				248.00
Fund 631 - WASTEWATER Total:					248.00
Fund: 641 - WATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				228.38
Fund 641 - WATER Total:					228.38
Vendor 03683 - WIN INVESTMENTS INC Total:					476.38
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				24.99
Fund 621 - ENVIRONMENTAL SERVICES Total:					24.99
Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:					24.99
Grand Total:					412,347.15

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	41,286.53	0.00
212 - TRANSPORTATION	44,633.11	0.00
213 - CEMETERY	18,411.06	0.00
216 - BUSINESS IMPROVEMENT	1,043.05	0.00
218 - PUBLIC SAFETY	58,793.75	0.00
219 - INDUSTRIAL SITES	825.50	0.00
224 - ECONOMIC DEVELOPMENT	2,873.07	0.00
621 - ENVIRONMENTAL SERVICES	53,964.93	289.43
631 - WASTEWATER	7,296.67	289.43
641 - WATER	12,776.68	289.43
661 - STORMWATER	1,636.15	412.27
713 - CASH & INVESTMENT POOL	127,708.07	127,708.07
725 - CENTRAL GARAGE	8,617.70	0.00
812 - HEALTH INSURANCE	32,480.88	26,980.88
Grand Total:	412,347.15	155,969.51

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-52111-111	DEPARTMENT SUPPLIES	725.42	0.00
111-52111-112	DEPARTMENT SUPPLIES	39.80	0.00
111-52111-121	DEPARTMENT SUPPLIES	98.45	0.00
111-52111-141	DEPARTMENT SUPPLIES	103.39	0.00
111-52111-142	DEPARTMENT SUPPLIES	899.67	0.00
111-52111-171	DEPARTMENT SUPPLIES	478.32	0.00
111-52111-172	DEPARTMENT SUPPLIES	1,500.00	0.00
111-52121-141	JANITORIAL SUPPLIES	68.38	0.00
111-52121-142	JANITORIAL SUPPLIES	68.37	0.00
111-52121-151	JANITORIAL SUPPLIES	140.41	0.00
111-52121-171	JANITORIAL SUPPLIES	58.58	0.00
111-52134-172	SPECIAL EVENTS	536.29	0.00
111-52163-142	INVESTIGATION SUPPLIES	23.20	0.00
111-52181-142	UNIFORMS & CLOTHING	488.97	0.00
111-52222-121	BOOKS	35.00	0.00
111-52222-151	BOOKS	31.82	0.00
111-52225-151	SUBSCRIPTIONS	217.73	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52411-151	POSTAGE	442.96	0.00
111-52511-111	GASOLINE	8.70	0.00
111-52511-121	GASOLINE	122.14	0.00
111-52511-141	GASOLINE	52.65	0.00
111-52511-142	GASOLINE	2,871.27	0.00
111-52511-143	GASOLINE	158.00	0.00
111-52511-171	GASOLINE	779.32	0.00
111-52521-111	OTHER FUEL	194.77	0.00
111-52521-171	OTHER FUEL	855.53	0.00
111-53111-112	CONTRACTUAL SERVICES	221.50	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-116	CONTRACTUAL SERVICES	375.00	0.00
111-53111-121	CONTRACTUAL SERVICES	1,300.00	0.00
111-53111-142	CONTRACTUAL SERVICES	4,942.18	0.00
111-53111-151	CONTRACTUAL SERVICES	694.93	0.00
111-53111-171	CONTRACTUAL SERVICES	897.22	0.00
111-53121-112	CONSULTING SERVICES	9.50	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-112	LEGAL PUBLICATIONS	17.94	0.00
111-53161-115	LEGAL PUBLICATIONS	626.07	0.00
111-53161-121	LEGAL PUBLICATIONS	17.18	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53161-141	LEGAL PUBLICATIONS	36.76	0.00
111-53161-143	LEGAL PUBLICATIONS	33.22	0.00
111-53211-114	LEGAL FEES	54.00	0.00
111-53211-142	LEGAL FEES	339.96	0.00
111-53421-141	BUILDING MAINTENANCE	114.00	0.00
111-53421-142	BUILDING MAINTENANCE	29.00	0.00
111-53421-151	BUILDING MAINTENANCE	75.00	0.00
111-53421-172	BUILDING MAINTENANCE	465.00	0.00
111-53441-111	EQUIPMENT MAINTENAN...	122.43	0.00
111-53441-142	EQUIPMENT MAINTENAN...	267.96	0.00
111-53441-171	EQUIPMENT MAINTENAN...	402.62	0.00
111-53451-141	VEHICLE MAINTENANCE	124.54	0.00
111-53451-171	VEHICLE MAINTENANCE	15.26	0.00
111-53471-171	GROUNDS MAINTENANCE	721.15	0.00
111-53511-111	ELECTRICITY	457.43	0.00
111-53511-141	ELECTRICITY	836.82	0.00
111-53511-142	ELECTRICITY	742.20	0.00
111-53511-151	ELECTRICITY	2,644.11	0.00
111-53511-171	ELECTRICITY	3,051.64	0.00
111-53511-172	ELECTRICITY	44.22	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53631-142	RENT-MACHINES	835.05	0.00
111-53711-142	SCHOOL & CONFERENCE	295.72	0.00
111-53811-113	BONDING	100.00	0.00
111-53811-142	BONDING	70.00	0.00
111-53913-112	RECRUITMENT	1,842.77	0.00
212-49227-000	DAMAGE REIMBURSEME...	76.37	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,465.04	0.00
212-52171-212	STREET REPAIR SUPPLIES	845.32	0.00
212-52181-212	UNIFORMS & CLOTHING	192.87	0.00
212-52511-212	GASOLINE	1,026.41	0.00
212-52521-212	OTHER FUEL	1,589.12	0.00
212-53111-212	CONTRACTUAL SERVICES	165.97	0.00
212-53441-212	EQUIPMENT MAINTENAN...	81.69	0.00
212-53491-212	STREET MAINTENANCE	5,574.75	0.00
212-53511-212	ELECTRICITY	500.20	0.00
212-53531-212	ELECTRIC POWER	1,817.18	0.00
212-53551-212	STREET LIGHTS	28,299.32	0.00
212-53561-212	TELEPHONE	16.37	0.00
212-54322-212	STREET PROJECTS	2,982.50	0.00
213-52111-213	DEPARTMENT SUPPLIES	79.48	0.00
213-52521-213	OTHER FUEL	554.40	0.00
213-52999-213	MISCELLANEOUS	30.00	0.00
213-53211-213	LEGAL FEES	60.00	0.00
213-53431-213	ELECTRICAL MAINTENAN...	360.00	0.00
213-53511-213	ELECTRICITY	327.18	0.00
213-54111-213	SMALL CAPITAL	17,000.00	0.00
216-53111-121	CONTRACTUAL SERVICES	758.89	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
216-54311-121	STRUCTURES	198.74	0.00
218-57111-142	DEBT SERVICE	50,000.00	0.00
218-57115-142	DEBT SERVICE-INTEREST	8,793.75	0.00
219-53111-111	CONTRACTUAL SERVICES	648.00	0.00
219-53111-116	CONTRACTUAL SERVICES	177.50	0.00
224-52211-114	PUBLICATIONS	46.57	0.00
224-53111-114	CONTRACTUAL SERVICES	2,826.50	0.00
621-52111-621	DEPARTMENT SUPPLIES	334.56	0.00
621-52181-621	UNIFORMS & CLOTHING	125.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-52411-621	POSTAGE	289.43	289.43
621-52511-621	GASOLINE	325.11	0.00
621-52521-621	OTHER FUEL	5,461.66	0.00
621-53111-621	CONTRACTUAL SERVICES	825.00	0.00
621-53161-621	LEGAL PUBLICATIONS	53.56	0.00
621-53193-621	DISPOSAL FEES	41,804.51	0.00
621-53441-621	EQUIPMENT MAINTENAN...	918.53	0.00
621-53451-621	VEHICLE MAINTENANCE	3,289.29	0.00
621-53511-621	ELECTRICITY	538.28	0.00
631-52111-631	DEPARTMENT SUPPLIES	177.91	0.00
631-52181-631	UNIFORMS & CLOTHING	206.95	0.00
631-52411-631	POSTAGE	743.12	289.43
631-52511-631	GASOLINE	688.58	0.00
631-52521-631	OTHER FUEL	1,451.26	0.00
631-53111-631	CONTRACTUAL SERVICES	260.00	0.00
631-53441-631	EQUIPMENT MAINTENAN...	2,495.45	0.00
631-53451-631	VEHICLE MAINTENANCE	144.25	0.00
631-53511-631	ELECTRICITY	34.08	0.00
631-53531-631	ELECTRIC POWER	395.94	0.00
631-53571-631	CELLULAR PHONE	47.83	0.00
631-53611-631	RENT-LAND	389.10	0.00
631-53711-631	SCHOOL & CONFERENCE	262.20	0.00
641-52111-641	DEPARTMENT SUPPLIES	4,343.25	0.00
641-52117-641	SAMPLES	315.00	0.00
641-52181-641	UNIFORMS & CLOTHING	778.96	0.00
641-52411-641	POSTAGE	392.49	289.43
641-52511-641	GASOLINE	1,085.53	0.00
641-52611-641	CHEMICALS	4,142.25	0.00
641-53111-641	CONTRACTUAL SERVICES	25.57	0.00
641-53431-641	ELECTRICAL MAINTENAN...	1,016.08	0.00
641-53451-641	VEHICLE MAINTENANCE	26.00	0.00
641-53511-641	ELECTRICITY	34.07	0.00
641-53531-641	ELECTRIC POWER	258.26	0.00
641-53571-641	CELLULAR PHONE	84.17	0.00
641-53631-641	RENT-MACHINES	46.67	0.00
641-53711-641	SCHOOL & CONFERENCE	228.38	0.00
661-52181-661	UNIFORMS & CLOTHING	32.00	0.00
661-52511-661	GASOLINE	28.38	0.00
661-53111-661	CONTRACTUAL SERVICES	1,442.27	412.27
661-53211-661	LEGAL FEES	94.50	0.00
661-53711-661	SCHOOL & CONFERENCE	39.00	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,342.30	7,342.30
713-21513	FICA W/H EE PAYABLE	27,177.92	27,177.92
713-21514	FED W/H EE PAYABLE	26,861.97	26,861.97
713-21515	STATE W/H EE PAYABLE	17,678.84	17,678.84
713-21517	POL UNION DUES EE PAY	528.00	528.00
713-21518	FIRE UNION DUES EE PAY	165.00	165.00
713-21523	LIFE INS EE PAYABLE	22.75	22.75
713-21524	SMEC EE PAYABLE	179.50	179.50
713-21528	REGULAR RETIRE EE PAY	14,060.41	14,060.41
713-21529	DEFERRED COMP EE PAY	1,185.00	1,185.00
713-21531	RETIRE FIRE EE PAYABLE	6,710.20	6,710.20
713-21533	RETIRE POLICE EE PAY	10,581.12	10,581.12
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	1,492.93	1,492.93
713-21541	HSA EE PAYABLE	12,402.43	12,402.43
713-21741	HSA ER PAYABLE	1,293.75	1,293.75
725-52111-725	DEPARTMENT SUPPLIES	164.64	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
725-52531-725	OIL & ANTIFREEZE	1,474.34	0.00
725-53451-725	VEHICLE MAINTENANCE	6,878.15	0.00
725-53511-725	ELECTRICITY	100.57	0.00
812-53111-112	CONTRACTUAL SERVICES	5,500.00	0.00
812-53862-112	CLAIMS EXPENSE	26,536.88	26,536.88
812-53863-112	FLEXIBLE BENFT EXPENSES	444.00	444.00
	Grand Total:	412,347.15	155,969.51

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	409,815.69	155,557.24
2117753511	359.02	0.00
6002052181	32.00	0.00
6002052511	28.38	0.00
6002053111	1,030.00	0.00
6002053211	94.50	0.00
6002053711	39.00	0.00
6002553111	412.27	412.27
70010-52134	536.29	0.00
	Grand Total:	155,969.51

UTILITY REFUNDS 11-21-16

Account #	Status	Contact	Service Address	Refund Amount
010-6383-01	Inactive	STEVE'S AUTO SALES	414 W 27TH ST SCOTTSBLUFF NE 69361	14.83
015-4338-06	Inactive	CYNTHIA M RUZICKA	508 W 42ND ST SCOTTSBLUFF NE 69361	24.75
070-7214-00	Inactive	DAN BEAM	2022 E 34TH ST SCOTTSBLUFF NE 69361	2.69
080-3250-01	Inactive	AREA II OMR	105 E 21ST ST SCOTTSBLUFF NE 69361	201.78
080-3284-03	Active	NICHOLE WALL	1501 3RD AVENUE SCOTTSBLUFF NE 69361	250
010-3182-03	Inactive	VICKI BEGLEY	2909 DINEEN AVE SCOTTSBLUFF NE 69361	1.56
Total				
5				495.61