City of Scottsbluff, Nebraska

Monday, February 6, 2017

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director

Expense Approval Report

City of Scottsbluff, NE

By Vendor Name

Post Dates 01/18/2017 - 02/06/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
six 800 meg radio batteries	EQUIPMENT MAINTENANCE				726.00
				Fund 111 - GENERAL Total:	**726.00**
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supp	DEPARTMENT SUPPLIES				27.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**27.50**
Fund: 631 - WASTEWATER					
dept supp	DEPARTMENT SUPPLIES				27.50
				Fund 631 - WASTEWATER Total:	**27.50**
				Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	**781.00**
Vendor: 09021 - AIRGAS USA, LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
uniforms & clothing	UNIFORMS & CLOTHING				8.78
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**8.78**
				Vendor 09021 - AIRGAS USA, LLC Total:	**8.78**
Vendor: 09663 - ALARM SECURITY TECHNICIANS					
Fund: 218 - PUBLIC SAFETY					
CIP-PO-SAFE ZONE	EQUIPMENT				4,438.06
				Fund 218 - PUBLIC SAFETY Total:	**4,438.06**
				Vendor 09663 - ALARM SECURITY TECHNICIANS Total:	**4,438.06**
Vendor: 05887 - ALLO COMMUNICATIONS,LLC					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	TELEPHONE				267.63
LOCAL TELEPHONE CHARGES	TELEPHONE				69.44
LOCAL TELEPHONE CHARGES	TELEPHONE				67.94
LOCAL TELEPHONE CHARGES	TELEPHONE				37.14
LOCAL TELEPHONE CHARGES	TELEPHONE				103.37
LOCAL TELEPHONE CHARGES	TELEPHONE				118.72
LOCAL TELEPHONE CHARGES	TELEPHONE				361.61
LOCAL TELEPHONE CHARGES	TELEPHONE				1,554.59
LOCAL TELEPHONE CHARGES	TELEPHONE				491.25
LOCAL TELEPHONE CHARGES	TELEPHONE				195.97
LOCAL TELEPHONE CHARGES	TELEPHONE				14.70
				Fund 111 - GENERAL Total:	**3,282.36**
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	TELEPHONE				439.09
				Fund 212 - TRANSPORTATION Total:	**439.09**
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.44
				Fund 213 - CEMETERY Total:	**69.44**
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				202.80
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**202.80**
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				135.83
				Fund 631 - WASTEWATER Total:	**135.83**
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				102.66
				Fund 641 - WATER Total:	**102.66**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.77
				Fund 661 - STORMWATER Total:	**34.77**
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.14
				Fund 721 - GIS SERVICES Total:	**34.14**
				Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:	**4,301.09**
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
Misc.	DEPARTMENT SUPPLIES				52.13
Misc.	JANITORIAL SUPPLIES				41.15
Misc.	AUDIOVISUAL SUPPLIES				13.98
Misc.	BOOKS				334.34
				Fund 111 - GENERAL Total:	**441.60**
				Vendor 03711 - AMAZON.COM HEADQUARTERS Total:	**441.60**
Vendor: 00152 - AMERICAN PUBLIC WORKS ASSOCIATION					
Fund: 212 - TRANSPORTATION					
1 YEAR MEMBERSHIP FOR DIRE...	MEMBERSHIPS				213.33
				Fund 212 - TRANSPORTATION Total:	**213.33**
Fund: 631 - WASTEWATER					
MEMBERSHIPS	MEMBERSHIPS				213.34
				Fund 631 - WASTEWATER Total:	**213.34**
Fund: 641 - WATER					
MEMBERSHIPS	MEMBERSHIPS				213.33
				Fund 641 - WATER Total:	**213.33**
				Vendor 00152 - AMERICAN PUBLIC WORKS ASSOCIATION Total:	**640.00**
Vendor: 07990 - ANDREA FOLCK					
Fund: 111 - GENERAL					
SCHOOL & CONF	SCHOOL & CONFERENCE				54.00
				Fund 111 - GENERAL Total:	**54.00**
				Vendor 07990 - ANDREA FOLCK Total:	**54.00**
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				101.16
EQUIP MAINT	EQUIPMENT MAINTENANCE				-10.70
				Fund 641 - WATER Total:	**90.46**
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				78.78
equip mtnc	EQUIPMENT MAINTENANCE				99.44
equip mtnc	EQUIPMENT MAINTENANCE				-78.78
equip mtnc	EQUIPMENT MAINTENANCE				-99.44
				Fund 725 - CENTRAL GARAGE Total:	**0.00**
				Vendor 04575 - AUTOZONE STORES, INC Total:	**90.46**
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
Dept sup. - library	DEPARTMENT SUPPLIES				31.00
BLDG MAINT	BUILDING MAINTENANCE				15.50
BLDG MAINT	BUILDING MAINTENANCE				15.50
DEPT SUPP	DEPARTMENT SUPPLIES				40.50
Dept sup. - library	DEPARTMENT SUPPLIES				59.50
				Fund 111 - GENERAL Total:	**162.00**
Fund: 212 - TRANSPORTATION					
SUPP - WATER	DEPARTMENT SUPPLIES				9.50
SUPP-WATER	DEPARTMENT SUPPLIES				37.50
				Fund 212 - TRANSPORTATION Total:	**47.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				16.50
dept supplies	DEPARTMENT SUPPLIES				23.50
dept supplies	DEPARTMENT SUPPLIES				16.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**56.50**
				Vendor 00295 - B & H INVESTMENTS, INC Total:	**265.50**
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC					
Fund: 111 - GENERAL					
Monthly Energy Bill	HEATING FUEL				468.23
Monthly Energy Bill	HEATING FUEL				346.88
Monthly Energy Bill	HEATING FUEL				175.39
Monthly Energy Bill	HEATING FUEL				346.88
Monthly Energy Bill	HEATING FUEL				484.70
Monthly Energy Bill	HEATING FUEL				603.56
Monthly Energy Bill	HEATING FUEL				109.57
				Fund 111 - GENERAL Total:	**2,535.21**
Fund: 212 - TRANSPORTATION					
Monthly Energy Bill	HEATING FUEL				2,344.31
				Fund 212 - TRANSPORTATION Total:	**2,344.31**
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Bill	HEATING FUEL				652.96
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**652.96**
Fund: 641 - WATER					
Monthly Energy Bill	HEATING FUEL				135.15
				Fund 641 - WATER Total:	**135.15**
Fund: 725 - CENTRAL GARAGE					
Monthly Energy Bill	HEATING FUEL				319.31
				Fund 725 - CENTRAL GARAGE Total:	**319.31**
				Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:	**5,986.94**
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
JANIT SUPPL	JANITORIAL SUPPLIES				60.50
JANIT SUPPL	JANITORIAL SUPPLIES				60.50
DEPT SUPPL	DEPARTMENT SUPPLIES				40.55
DEPT SUPPL	DEPARTMENT SUPPLIES				40.54
2 cases of EMS gloves	DEPARTMENT SUPPLIES				156.00
				Fund 111 - GENERAL Total:	**358.09**
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				210.59
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**210.59**
				Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:	**568.68**
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				99.98
				Fund 111 - GENERAL Total:	**99.98**
				Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	**99.98**
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				10.43
DEPT SUP	DEPARTMENT SUPPLIES				274.48
				Fund 641 - WATER Total:	**284.91**
				Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:	**284.91**
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
CELL PHONES	TELEPHONE				462.87

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
fire cell phones	CELLULAR PHONE				215.08
				Fund 111 - GENERAL Total:	**677.95**
				Vendor 07911 - CELLCO PARTNERSHIP Total:	**677.95**
Vendor: 02396 - CITIBANK N.A.					
Fund: 212 - TRANSPORTATION					
MONITOR FOR SECURTY CAME...	DEPARTMENT SUPPLIES				99.99
				Fund 212 - TRANSPORTATION Total:	**99.99**
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				84.99
DEPT SUPP	DEPARTMENT SUPPLIES				15.00
				Fund 213 - CEMETERY Total:	**99.99**
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				20.00
dept supplies	DEPARTMENT SUPPLIES				61.61
dept supplies	DEPARTMENT SUPPLIES				41.73
dept supplies	DEPARTMENT SUPPLIES				22.43
dept supplies	DEPARTMENT SUPPLIES				-4.03
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**141.74**
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				89.99
				Fund 631 - WASTEWATER Total:	**89.99**
				Vendor 02396 - CITIBANK N.A. Total:	**431.71**
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY					
Fund: 713 - CASH & INVESTMENT POOL					
INSURANCE	LIFE INS EE PAYABLE				22.75
INSURANCE	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: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				81.93
DEPT SUPP	DEPARTMENT SUPPLIES				48.22
DEPT SUPP	DEPARTMENT SUPPLIES				107.90
				Fund 111 - GENERAL Total:	**238.05**
Fund: 212 - TRANSPORTATION					
SUPP - SQUEEGEES	DEPARTMENT SUPPLIES				72.52
GLOVES FOR CREW	UNIFORMS & CLOTHING				116.43
				Fund 212 - TRANSPORTATION Total:	**188.95**
				Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	**427.00**
Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				251.82
				Fund 713 - CASH & INVESTMENT POOL Total:	**251.82**
				Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:	**251.82**
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				660.81
				Fund 111 - GENERAL Total:	**660.81**
				Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:	**660.81**
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
Dept. sup.	DEPARTMENT SUPPLIES				40.55
DEPT SUPP	DEPARTMENT SUPPLIES				21.78
SIGNATURE STAMP - J. COLWELL	DEPARTMENT SUPPLIES				38.99
DEPT SUPP	DEPARTMENT SUPPLIES				85.99

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPP	DEPARTMENT SUPPLIES				8.29
				Fund 111 - GENERAL Total:	**195.60**
				Vendor 07689 - CYNTHIA GREEN Total:	**195.60**
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				70.34
				Fund 111 - GENERAL Total:	**70.34**
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				1,037.36
vehicle mtnc	VEHICLE MAINTENANCE				406.09
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,443.45**
				Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:	**1,513.79**
Vendor: 06739 - DANKO EMERGENCY EQUIPMENT COMPANY					
Fund: 111 - GENERAL					
RIT replacement gear bag	EQUIPMENT MAINTENANCE				248.50
				Fund 111 - GENERAL Total:	**248.50**
				Vendor 06739 - DANKO EMERGENCY EQUIPMENT COMPANY Total:	**248.50**
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE					
Fund: 111 - GENERAL					
Monthly Long Distance	TELEPHONE				4.43
Monthly Long Distance	TELEPHONE				2.53
Monthly Long Distance	TELEPHONE				2.62
Monthly Long Distance	TELEPHONE				1.56
Monthly Long Distance	TELEPHONE				0.94
Monthly Long Distance	TELEPHONE				10.30
Monthly Long Distance	TELEPHONE				7.03
Monthly Long Distance	TELEPHONE				58.45
Monthly Long Distance	TELEPHONE				20.18
Monthly Long Distance	TELEPHONE				2.35
Monthly Long Distance	TELEPHONE				2.35
				Fund 111 - GENERAL Total:	**112.74**
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	TELEPHONE				6.24
				Fund 212 - TRANSPORTATION Total:	**6.24**
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				2.47
				Fund 213 - CEMETERY Total:	**2.47**
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	TELEPHONE				3.39
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**3.39**
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				6.12
				Fund 631 - WASTEWATER Total:	**6.12**
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				2.05
				Fund 641 - WATER Total:	**2.05**
Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				2.20
				Fund 661 - STORMWATER Total:	**2.20**
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE				0.47
				Fund 721 - GIS SERVICES Total:	**0.47**
				Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:	**135.68**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09692 - DOOLEY OIL INC					
Fund: 725 - CENTRAL GARAGE					
oil & antifreeze	OIL & ANTIFREEZE				78.62
				Fund 725 - CENTRAL GARAGE Total:	**78.62**
				Vendor 09692 - DOOLEY OIL INC Total:	**78.62**
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				450.00
disposal fees	DISPOSAL FEES				800.00
disposal fees	DISPOSAL FEES				450.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,700.00**
				Vendor 07421 - DUANE E. WOHLERS Total:	**1,700.00**
Vendor: 09733 - DYKES ALAN					
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES				124.00
				Fund 641 - WATER Total:	**124.00**
				Vendor 09733 - DYKES ALAN Total:	**124.00**
Vendor: 03950 - ENERGY LABORATORIES, INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				135.00
				Fund 641 - WATER Total:	**135.00**
				Vendor 03950 - ENERGY LABORATORIES, INC Total:	**135.00**
Vendor: 06947 - ENFORCEMENT VIDEO, LLC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				225.00
				Fund 111 - GENERAL Total:	**225.00**
				Vendor 06947 - ENFORCEMENT VIDEO, LLC Total:	**225.00**
Vendor: 01790 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC					
Fund: 111 - GENERAL					
DEPT EQPMNT MNTNCE	EQUIPMENT MAINTENANCE				200.00
				Fund 111 - GENERAL Total:	**200.00**
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				900.00
				Fund 213 - CEMETERY Total:	**900.00**
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,750.00
				Fund 631 - WASTEWATER Total:	**1,750.00**
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,750.00
				Fund 641 - WATER Total:	**1,750.00**
Fund: 721 - GIS SERVICES					
DEPT EQPMNT MNTNCE	EQUIPMENT MAINTENANCE				6,200.00
				Fund 721 - GIS SERVICES Total:	**6,200.00**
				Vendor 01790 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC Total:	**10,800.00**
Vendor: 02460 - FASTENAL COMPANY					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				3.00
				Fund 111 - GENERAL Total:	**3.00**
				Vendor 02460 - FASTENAL COMPANY Total:	**3.00**
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				33.00
				Fund 631 - WASTEWATER Total:	**33.00**
				Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	**33.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 111 - GENERAL					
RETURN CIVIL SERV. TESTING ...	RECRUITMENT				23.41
				Fund 111 - GENERAL Total:	**23.41**
Fund: 641 - WATER					
POSTAGE	POSTAGE				55.83
POSTAGE	POSTAGE				156.03
				Fund 641 - WATER Total:	**211.86**
				Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	**235.27**
Vendor: 05737 - FLAGSHIP PUBLISHING INC					
Fund: 111 - GENERAL					
Mag. rnwl	SUBSCRIPTIONS				24.00
				Fund 111 - GENERAL Total:	**24.00**
				Vendor 05737 - FLAGSHIP PUBLISHING INC Total:	**24.00**
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				3,030.49
vehicle mtnc	VEHICLE MAINTENANCE				366.70
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**3,397.19**
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				35.37
equip mtnc	EQUIPMENT MAINTENANCE				124.56
equip mtnc	EQUIPMENT MAINTENANCE				-22.95
				Fund 725 - CENTRAL GARAGE Total:	**136.98**
				Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:	**3,534.17**
Vendor: 05600 - GALLS INC					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				91.98
UNIFORMS	UNIFORMS & CLOTHING				179.00
UNIFORMS	UNIFORMS & CLOTHING				79.98
UNIFORMS	UNIFORMS & CLOTHING				59.98
UNIFORMS	UNIFORMS & CLOTHING				43.98
UNIFORMS	UNIFORMS & CLOTHING				140.97
UNIFORMS	UNIFORMS & CLOTHING				97.98
				Fund 111 - GENERAL Total:	**693.87**
				Vendor 05600 - GALLS INC Total:	**693.87**
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
department supplies	DEPARTMENT SUPPLIES				28.60
Department supplies	DEPARTMENT SUPPLIES				35.76
department supplies	DEPARTMENT SUPPLIES				21.94
department supplies	DEPARTMENT SUPPLIES				42.73
DEPT SUPP	DEPARTMENT SUPPLIES				183.83
department supplies	DEPARTMENT SUPPLIES				80.94
DEPT SUPP	DEPARTMENT SUPPLIES				44.94
Prgrm	PROGRAMMING				26.13
Prgms	PROGRAMMING				26.34
				Fund 111 - GENERAL Total:	**491.21**
Fund: 218 - PUBLIC SAFETY					
CIP-PO-SECURITY UPGRADE	EQUIPMENT				1,145.92
				Fund 218 - PUBLIC SAFETY Total:	**1,145.92**
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				110.39
				Fund 631 - WASTEWATER Total:	**110.39**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				618.40
				Fund 641 - WATER Total:	**618.40**
				Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:	**2,365.92**
Vendor: 06671 - H D SUPPLY WATERWORKS LTD					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				859.32
DEPT SUP	DEPARTMENT SUPPLIES				596.08
DEPT SUP	DEPARTMENT SUPPLIES				20,820.00
				Fund 641 - WATER Total:	**22,275.40**
				Vendor 06671 - H D SUPPLY WATERWORKS LTD Total:	**22,275.40**
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				1,959.25
				Fund 641 - WATER Total:	**1,959.25**
				Vendor 04371 - HAWKINS, INC. Total:	**1,959.25**
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				160.64
				Fund 631 - WASTEWATER Total:	**160.64**
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				332.24
DEPT SUP	DEPARTMENT SUPPLIES				1,262.33
				Fund 641 - WATER Total:	**1,594.57**
				Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:	**1,755.21**
Vendor: 00861 - HEILBRUN'S INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				4.29
DEPT SUPP	DEPARTMENT SUPPLIES				12.36
equipment repairs	EQUIPMENT MAINTENANCE				5.51
EQUIP MAINT	EQUIPMENT MAINTENANCE				50.32
EQUIP MAINT	EQUIPMENT MAINTENANCE				10.99
				Fund 111 - GENERAL Total:	**83.47**
Fund: 212 - TRANSPORTATION					
OIL FOR PRESSURE WASHER	OIL & ANTIFREEZE				3.69
SUPP - AEROSOL SPRAY	DEPARTMENT SUPPLIES				20.36
SUPP - BLACK SPRAY PAINT	DEPARTMENT SUPPLIES				39.83
SUPP - HARDWARE	DEPARTMENT SUPPLIES				5.39
				Fund 212 - TRANSPORTATION Total:	**69.27**
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				5.54
EQUIP MAINT	EQUIPMENT MAINTENANCE				69.96
EQUIP MAINT	EQUIPMENT MAINTENANCE				42.60
EQUIP MAINT	EQUIPMENT MAINTENANCE				18.94
EQUIP MAINT	EQUIPMENT MAINTENANCE				96.33
				Fund 213 - CEMETERY Total:	**233.37**
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				13.76
				Fund 631 - WASTEWATER Total:	**13.76**
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				40.22
EQUIP MAINT	EQUIPMENT MAINTENANCE				-40.22
DEPT SUP	DEPARTMENT SUPPLIES				25.30
				Fund 641 - WATER Total:	**25.30**
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				17.85

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
equip mtnc	EQUIPMENT MAINTENANCE				144.42
equip mtnc	EQUIPMENT MAINTENANCE				4.36
dept supplies	DEPARTMENT SUPPLIES				31.20
dept supplies	DEPARTMENT SUPPLIES				61.26
equip mtnc	EQUIPMENT MAINTENANCE				3.89
equip mtnc	EQUIPMENT MAINTENANCE				21.75
equip mtnc	EQUIPMENT MAINTENANCE				69.70
equip mtnc	EQUIPMENT MAINTENANCE				17.39
equip mtnc	EQUIPMENT MAINTENANCE				9.93
equip mtnc	EQUIPMENT MAINTENANCE				21.75
equip mtnc	EQUIPMENT MAINTENANCE				140.95
dept supplies	DEPARTMENT SUPPLIES				14.85
equip mtnc	EQUIPMENT MAINTENANCE				28.01
equip mtnc	EQUIPMENT MAINTENANCE				21.06
equip mtnc	EQUIPMENT MAINTENANCE				11.03
vehicle mtnc	EQUIPMENT MAINTENANCE				17.52
dept supplies	DEPARTMENT SUPPLIES				25.74
equip mtnc	EQUIPMENT MAINTENANCE				5.05
equip mtnc	EQUIPMENT MAINTENANCE				23.65
equip mtnc	EQUIPMENT MAINTENANCE				23.65
equip mtnc	EQUIPMENT MAINTENANCE				9.76
equip mtnc	EQUIPMENT MAINTENANCE				51.11
equip mtnc	EQUIPMENT MAINTENANCE				48.85
equip mtnc	EQUIPMENT MAINTENANCE				11.80
equip mtnc	EQUIPMENT MAINTENANCE				103.63
equip mtnc	EQUIPMENT MAINTENANCE				50.59
equip mtnc	EQUIPMENT MAINTENANCE				17.57
equip mtnc	EQUIPMENT MAINTENANCE				-25.83
equip mtnc	EQUIPMENT MAINTENANCE				-23.88
				Fund 725 - CENTRAL GARAGE Total:	**958.61**
				Vendor 00861 - HEILBRUN'S INC. Total:	**1,383.78**
Vendor: 05667 - HOA SOLUTIONS, INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				765.00
				Fund 631 - WASTEWATER Total:	**765.00**
				Vendor 05667 - HOA SOLUTIONS, INC Total:	**765.00**
Vendor: 06423 - HYDROTEX PARTNERS, LTD					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				604.14
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**604.14**
Fund: 725 - CENTRAL GARAGE					
oil & antifreeze	OIL & ANTIFREEZE				9,231.70
				Fund 725 - CENTRAL GARAGE Total:	**9,231.70**
				Vendor 06423 - HYDROTEX PARTNERS, LTD Total:	**9,835.84**
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
Jan. sup.	JANITORIAL SUPPLIES				82.83
DEPT SUPP	DEPARTMENT SUPPLIES				55.33
Jan. sup.	JANITORIAL SUPPLIES				82.83
DEPT SUPP	DEPARTMENT SUPPLIES				55.33
				Fund 111 - GENERAL Total:	**276.32**
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				24.17
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				24.17
SUPP - MATS, TOWELS, TORK	DEPARTMENT SUPPLIES				76.42
				Fund 212 - TRANSPORTATION Total:	**124.76**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 213 - CEMETERY					
CONTRACTUAL	CONTRACTUAL SERVICES				10.69
				Fund 213 - CEMETERY Total:	**10.69**
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				61.12
dept supplies	DEPARTMENT SUPPLIES				61.76
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**122.88**
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				30.93
				Fund 641 - WATER Total:	**30.93**
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				34.15
dept supplies	DEPARTMENT SUPPLIES				34.15
dept supplies	DEPARTMENT SUPPLIES				34.15
				Fund 725 - CENTRAL GARAGE Total:	**102.45**
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	**668.03**
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				113.21
Bks	BOOKS				97.96
Bks	BOOKS				63.00
Bks	BOOKS				13.99
Bks & prgrms	BOOKS				1,346.90
Bks & prgrms	PROGRAMMING				26.39
Bks & prgrms	BOOKS				255.15
Bks & prgrms	PROGRAMMING				8.09
				Fund 111 - GENERAL Total:	**1,924.69**
Fund: 223 - KENO					
Bks	DEPARTMENT SUPPLIES				420.48
				Fund 223 - KENO Total:	**420.48**
				Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	**2,345.17**
Vendor: 00733 - INLAND TRUCK PARTS & SERVICE					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				404.86
				Fund 631 - WASTEWATER Total:	**404.86**
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				396.22
				Fund 641 - WATER Total:	**396.22**
				Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total:	**801.08**
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,633.20
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,633.20
WITHHOLDINGS	FICA W/H EE PAYABLE				13,527.35
WITHHOLDINGS	FICA W/H EE PAYABLE				13,527.35
WITHHOLDINGS	FED W/H EE PAYABLE				25,868.54
				Fund 713 - CASH & INVESTMENT POOL Total:	**60,189.64**
				Vendor 08154 - INTERNAL REVENUE SERVICE Total:	**60,189.64**
Vendor: 00534 - INT'L INST OF MUNC CLKS					
Fund: 111 - GENERAL					
MEMBERSHIP - C.BURBACH TH...	MEMBERSHIPS				100.00
				Fund 111 - GENERAL Total:	**100.00**
				Vendor 00534 - INT'L INST OF MUNC CLKS Total:	**100.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08525 - INTRALINKS, INC					
Fund: 218 - PUBLIC SAFETY					
EQUIPMENT	EQUIPMENT				14,244.93
EQUIPMENT	EQUIPMENT				119.11
				Fund 218 - PUBLIC SAFETY Total:	**14,364.04**
				Vendor 08525 - INTRALINKS, INC Total:	**14,364.04**
Vendor: 09722 - IOWA PUMP WORKS INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				61.27
				Fund 111 - GENERAL Total:	**61.27**
				Vendor 09722 - IOWA PUMP WORKS INC Total:	**61.27**
Vendor: 06981 - JACOBS AUTO GLASS					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				200.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**200.00**
				Vendor 06981 - JACOBS AUTO GLASS Total:	**200.00**
Vendor: 00873 - JEFFREY F MARTISCHEWSKY					
Fund: 111 - GENERAL					
LED FIXTURES & LABOR	BUILDING MAINTENANCE				1,028.00
LED FIXTURES & LABOR	BUILDING MAINTENANCE				552.85
				Fund 111 - GENERAL Total:	**1,580.85**
				Vendor 00873 - JEFFREY F MARTISCHEWSKY Total:	**1,580.85**
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				22.96
				Fund 111 - GENERAL Total:	**22.96**
Fund: 631 - WASTEWATER					
UNIFORM & CLOTHING	UNIFORMS & CLOTHING				104.99
				Fund 631 - WASTEWATER Total:	**104.99**
				Vendor 06131 - JOHN DEERE FINANCIAL Total:	**127.95**
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				142.68
EQUIP MAINT	EQUIPMENT MAINTENANCE				79.55
EQUIP MAINT	EQUIPMENT MAINTENANCE				16.78
EQUIP MAINT	EQUIPMENT MAINTENANCE				318.86
EQUP MAINT	EQUIPMENT MAINTENANCE				11.97
EQUIP MAINT	EQUIPMENT MAINTENANCE				64.42
EQUP MAINT	EQUIPMENT MAINTENANCE				176.24
EQUIP MAINT	EQUIPMENT MAINTENANCE				355.34
EQUIP MAINT	EQUIPMENT MAINTENANCE				3.92
EQUIP MAINT	EQUIPMENT MAINTENANCE				107.14
				Fund 111 - GENERAL Total:	**1,276.90**
				Vendor 09474 - JOHN DEERE FINANCIAL Total:	**1,276.90**
Vendor: 09558 - JONES & BARTLETT LEARNING LLC					
Fund: 111 - GENERAL					
five hazardous materials textbo...	DEPARTMENT SUPPLIES				518.75
				Fund 111 - GENERAL Total:	**518.75**
				Vendor 09558 - JONES & BARTLETT LEARNING LLC Total:	**518.75**
Vendor: 00407 - JWC ENVIRONMENTAL,LLC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				25,000.00
				Fund 631 - WASTEWATER Total:	**25,000.00**
				Vendor 00407 - JWC ENVIRONMENTAL,LLC Total:	**25,000.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00014 - KEEP SCOTTSBLUFF-GERING BEAUTIFUL					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				5,000.00
				Fund 661 - STORMWATER Total:	**5,000.00**
				Vendor 00014 - KEEP SCOTTSBLUFF-GERING BEAUTIFUL Total:	**5,000.00**
Vendor: 05991 - KOVARIK, ELLISON & MATHIS PC					
Fund: 224 - ECONOMIC DEVELOPMENT					
PROFESSIONAL SERVICES - LB840	CONTRACTUAL SERVICES				752.50
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**752.50**
				Vendor 05991 - KOVARIK, ELLISON & MATHIS PC Total:	**752.50**
Vendor: 09731 - KwikRink Synethic Inc Inc.					
Fund: 216 - BUSINESS IMPROVEMENT					
STRUCTURE	STRUCTURES				31,997.00
				Fund 216 - BUSINESS IMPROVEMENT Total:	**31,997.00**
				Vendor 09731 - KwikRink Synethic Inc Inc. Total:	**31,997.00**
Vendor: 08156 - LINCOLN WINWATER WORKS COMPANY					
Fund: 661 - STORMWATER					
COLLECTION SYS REPAIR	FACILITY REPAIRS				2,378.50
				Fund 661 - STORMWATER Total:	**2,378.50**
				Vendor 08156 - LINCOLN WINWATER WORKS COMPANY Total:	**2,378.50**
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				780.00
				Fund 111 - GENERAL Total:	**780.00**
Fund: 212 - TRANSPORTATION					
ENG. SERV. ANALYZE 27TH & D ...	CONSULTING SERVICES				2,544.00
				Fund 212 - TRANSPORTATION Total:	**2,544.00**
Fund: 224 - ECONOMIC DEVELOPMENT					
PROFESSIONAL SERVICES - PROJ...	CONTRACTUAL SERVICES				3,127.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**3,127.00**
Fund: 631 - WASTEWATER					
ENGINEERING	ENGINEERING/DESIGN				2,000.00
				Fund 631 - WASTEWATER Total:	**2,000.00**
Fund: 641 - WATER					
ENGINEERING	ENGINEERING/DESIGN				10,080.00
ENGINEERING	ENGINEERING/DESIGN				7,869.00
				Fund 641 - WATER Total:	**17,949.00**
Fund: 721 - GIS SERVICES					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				600.00
				Fund 721 - GIS SERVICES Total:	**600.00**
				Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	**27,000.00**
Vendor: 07838 - MAILFINANCE INC					
Fund: 111 - GENERAL					
POSTAGE	RENT-MACHINES				148.76
Cont. srvcs.	CONTRACTUAL SERVICES				366.00
				Fund 111 - GENERAL Total:	**514.76**
				Vendor 07838 - MAILFINANCE INC Total:	**514.76**
Vendor: 07588 - MATTHEW M. HUTT					
Fund: 111 - GENERAL					
PRE-EMPLOYMENT EVALUATION	CONTRACTUAL SERVICES				450.00
				Fund 111 - GENERAL Total:	**450.00**
				Vendor 07588 - MATTHEW M. HUTT Total:	**450.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
EAUIP MAINT	EQUIPMENT MAINTENANCE				5.12
DEPT SUPP	DEPARTMENT SUPPLIES				12.49
DEPT SUPP	DEPARTMENT SUPPLIES				23.95
GROUNDS MAINT	GROUNDS MAINTENANCE				7.55
DEPT SUPP	DEPARTMENT SUPPLIES				35.87
Building supplies	BUILDING MAINTENANCE				57.36
DEPT SUPP	DEPARTMENT SUPPLIES				349.50
department supplies	DEPARTMENT SUPPLIES				24.86
BLDG MAINT	BUILDING MAINTENANCE				9.97
				Fund 111 - GENERAL Total:	**526.67**
Fund: 212 - TRANSPORTATION					
WORK ON DOORS AT WEIDEM…	BUILDING MAINTENANCE				21.94
WORK ON DOORS AT WEIDEM…	BUILDING MAINTENANCE				9.68
WORK ON DOORS AT WEIDEM…	BUILDING MAINTENANCE				101.10
QUARTER ROUND - DOOR REPA…	BUILDING MAINTENANCE				11.96
QUARTER ROUND - DOOR REPA…	BUILDING MAINTENANCE				112.87
				Fund 212 - TRANSPORTATION Total:	**257.55**
Fund: 621 - ENVIRONMENTAL SERVICES					
bldg mtnc	BUILDING MAINTENANCE				35.97
dept supplies	DEPARTMENT SUPPLIES				17.24
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**53.21**
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				49.31
DEPT SUP	DEPARTMENT SUPPLIES				21.23
				Fund 641 - WATER Total:	**70.54**
				Vendor 07628 - MENARDS, INC Total:	**907.97**
Vendor: 00661 - MID-STATES ORGANIZED CRIME INFORMATION CENTER					
Fund: 111 - GENERAL					
MEMBERSHIP	MEMBERSHIPS				200.00
				Fund 111 - GENERAL Total:	**200.00**
				Vendor 00661 - MID-STATES ORGANIZED CRIME INFORMATION CENTER Total:	**200.00**
Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC					
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				261.57
				Fund 725 - CENTRAL GARAGE Total:	**261.57**
				Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:	**261.57**
Vendor: 09075 - NATHAN JOHNSON					
Fund: 111 - GENERAL					
TRAVEL EXPENSE - LEADERSHIP…	SCHOOL & CONFERENCE				22.50
				Fund 111 - GENERAL Total:	**22.50**
				Vendor 09075 - NATHAN JOHNSON Total:	**22.50**
Vendor: 05931 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS, INC					
Fund: 111 - GENERAL					
MEMBERSHIP	MEMBERSHIPS				40.00
				Fund 111 - GENERAL Total:	**40.00**
				Vendor 05931 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS, INC Total:	**40.00**
Vendor: 04610 - NE CEMETERY ASSOC.					
Fund: 213 - CEMETERY					
MEMBERSHIP	MEMBERSHIPS				40.00
				Fund 213 - CEMETERY Total:	**40.00**
				Vendor 04610 - NE CEMETERY ASSOC. Total:	**40.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,492.93
				Fund 713 - CASH & INVESTMENT POOL Total:	**1,492.93**
				Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	**1,492.93**
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: 00797 - NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
TAXES	SALES TAX PAYABLE				392.76
				Fund 111 - GENERAL Total:	**392.76**
Fund: 641 - WATER					
TAXES	SALES TAX PAYABLE				8,583.23
TAXES	SALES TAX PAYABLE				11,875.61
				Fund 641 - WATER Total:	**20,458.84**
Fund: 661 - STORMWATER					
TAXES	SALES TAX PAYABLE				321.57
				Fund 661 - STORMWATER Total:	**321.57**
				Vendor 00797 - NE DEPT OF REVENUE Total:	**21,173.17**
Vendor: 00068 - NE DEPT OF ROADS					
Fund: 212 - TRANSPORTATION					
MEMBERSHIP	MEMBERSHIPS				25.00
				Fund 212 - TRANSPORTATION Total:	**25.00**
				Vendor 00068 - NE DEPT OF ROADS Total:	**25.00**
Vendor: 00731 - NE.DEPT. OF LABOR UNEMPLOYMENT					
Fund: 811 - UNEMPLOYMENT COMP					
UNEMPLOYMENT - 4TH QTR 20…	PAYMENT TO STATE				768.00
				Fund 811 - UNEMPLOYMENT COMP Total:	**768.00**
				Vendor 00731 - NE.DEPT. OF LABOR UNEMPLOYMENT Total:	**768.00**
Vendor: 01285 - NEBRASKA CLERK INSTITUTE					
Fund: 111 - GENERAL					
CLERK INSTIUTE & ACADEMY R…	SCHOOL & CONFERENCE				393.00
CLERK INSTITUTE & ACADEMY …	SCHOOL & CONFERENCE				223.00
				Fund 111 - GENERAL Total:	**616.00**
				Vendor 01285 - NEBRASKA CLERK INSTITUTE Total:	**616.00**
Vendor: 05998 - NEBRASKA FLOODPLAIN & STORMWATER MANAGERS ASSOC					
Fund: 111 - GENERAL					
DEPT MMBRSHP	MEMBERSHIPS				35.00
				Fund 111 - GENERAL Total:	**35.00**
				Vendor 05998 - NEBRASKA FLOODPLAIN & STORMWATER MANAGERS ASSOC Total:	**35.00**
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 212 - TRANSPORTATION					
CUTTING EDGES FOR SNOW PL…	EQUIPMENT MAINTENANCE				581.23
CUTTING EDGES FOR SNOW PL…	EQUIPMENT MAINTENANCE				1,452.75
CUTTING EDGES FOR SNOW PL…	EQUIPMENT MAINTENANCE				1,210.27
CUTTING EDGES FOR SNOW PL…	EQUIPMENT MAINTENANCE				651.68
				Fund 212 - TRANSPORTATION Total:	**3,895.93**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				118.93
				Fund 725 - CENTRAL GARAGE Total:	**118.93**
				Vendor 00402 - NEBRASKA MACHINERY CO Total:	**4,014.86**
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 631 - WASTEWATER					
ELECTRIC	ELECTRIC POWER				15,692.85
ELECTRIC	ELECTRIC POWER				269.63
				Fund 631 - WASTEWATER Total:	**15,962.48**
Fund: 641 - WATER					
ELECTRIC	ELECTRIC POWER				4,777.19
ELECTRIC	ELECTRIC POWER				3,162.50
				Fund 641 - WATER Total:	**7,939.69**
				Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	**23,902.17**
Vendor: 00722 - NEBRASKA SALT AND GRAIN CO					
Fund: 212 - TRANSPORTATION					
3 LOADS ICE SLICER	STREET REPAIR SUPPLIES				11,384.21
2 LOADS ICE SLICER	STREET REPAIR SUPPLIES				7,894.80
				Fund 212 - TRANSPORTATION Total:	**19,279.01**
				Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:	**19,279.01**
Vendor: 09413 - NEOPOST					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				300.00
				Fund 111 - GENERAL Total:	**300.00**
				Vendor 09413 - NEOPOST Total:	**300.00**
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				69.29
				Fund 631 - WASTEWATER Total:	**69.29**
				Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	**69.29**
Vendor: 08840 - ONE CALL CONCEPTS, INC					
Fund: 212 - TRANSPORTATION					
CONTRACTUAL	CONTRACTUAL SERVICES				27.23
				Fund 212 - TRANSPORTATION Total:	**27.23**
Fund: 631 - WASTEWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				27.23
				Fund 631 - WASTEWATER Total:	**27.23**
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES				27.23
				Fund 641 - WATER Total:	**27.23**
				Vendor 08840 - ONE CALL CONCEPTS, INC Total:	**81.69**
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				90.50
				Fund 631 - WASTEWATER Total:	**90.50**
Fund: 641 - WATER					
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				72.00
				Fund 641 - WATER Total:	**288.00**
				Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	**378.50**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
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: 00727 - PAUL D LEE					
Fund: 621 - ENVIRONMENTAL SERVICES					
contractual services	CONTRACTUAL SERVICES				57.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**57.50**
				Vendor 00727 - PAUL D LEE Total:	**57.50**
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				133.75
				Fund 111 - GENERAL Total:	**133.75**
				Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:	**133.75**
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HSA	HSA EE PAYABLE				13,678.62
HSA	HSA ER PAYABLE				1,325.00
				Fund 713 - CASH & INVESTMENT POOL Total:	**15,003.62**
				Vendor 01276 - PLATTE VALLEY BANK Total:	**15,003.62**
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				109.53
Postage	POSTAGE				92.56
Postage	POSTAGE				121.71
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**323.80**
Fund: 631 - WASTEWATER					
Postage	POSTAGE				109.53
Postage	POSTAGE				92.56
Postage	POSTAGE				121.70
				Fund 631 - WASTEWATER Total:	**323.79**
Fund: 641 - WATER					
Postage	POSTAGE				109.54
Postage	POSTAGE				92.57
Postage	POSTAGE				121.71
				Fund 641 - WATER Total:	**323.82**
				Vendor 00272 - POSTMASTER Total:	**971.41**
Vendor: 00796 - POWERPLAN					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				144.23
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**144.23**
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				1,304.67
				Fund 725 - CENTRAL GARAGE Total:	**1,304.67**
				Vendor 00796 - POWERPLAN Total:	**1,448.90**
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT & INVEST SUPPL	DEPARTMENT SUPPLIES				133.97
DEPT & INVEST SUPPL	INVESTIGATION SUPPLIES				122.16
DEPT SUPPL	DEPARTMENT SUPPLIES				19.65
DEPT SUPPL	DEPARTMENT SUPPLIES				27.35
DEPT SUPPL	DEPARTMENT SUPPLIES				47.86
DEPT SUPPL	DEPARTMENT SUPPLIES				137.14

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPPL	DEPARTMENT SUPPLIES				47.86
				Fund 111 - GENERAL Total:	**535.99**
				Vendor 00266 - QUILL CORPORATION Total:	**535.99**
Vendor: 04576 - REGANIS AUTO CENTER, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				63.08
				Fund 725 - CENTRAL GARAGE Total:	**63.08**
				Vendor 04576 - REGANIS AUTO CENTER, INC Total:	**63.08**
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
CLAIMS	CLAIMS EXPENSE				63,540.10
CLAIMS	CLAIMS EXPENSE				20,412.12
HEALTH INS. PREMIUM - FEB. 2…	PREMIUM EXPENSE				39,110.73
CLAIMS	CLAIMS EXPENSE				34,459.32
				Fund 812 - HEALTH INSURANCE Total:	**157,522.27**
				Vendor 04089 - REGIONAL CARE INC Total:	**157,522.27**
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
PUMPING POWER	ELECTRIC POWER				1,879.82
				Fund 641 - WATER Total:	**1,879.82**
				Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:	**1,879.82**
Vendor: 00463 - RR DONNELLEY					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				248.09
				Fund 111 - GENERAL Total:	**248.09**
				Vendor 00463 - RR DONNELLEY Total:	**248.09**
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
deductions	SMEC EE PAYABLE				194.50
				Fund 713 - CASH & INVESTMENT POOL Total:	**194.50**
				Vendor 00026 - S M E C Total:	**194.50**
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				14.52
EQUIP MAINT	EQUIPMENT MAINTENANCE				31.58
EQUIP MAINT	EQUIPMENT MAINTENANCE				32.98
EQUIP MAINT	EQUIPMENT MAINTENANCE				105.46
EQUIP MAINT	EQUIPMENT MAINTENANCE				34.87
				Fund 111 - GENERAL Total:	**219.41**
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				2.18
				Fund 213 - CEMETERY Total:	**2.18**
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				49.63
				Fund 725 - CENTRAL GARAGE Total:	**49.63**
				Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	**271.22**
Vendor: 00496 - SATUR, JACK					
Fund: 641 - WATER					
SCHOOL & CONF	SCHOOL & CONFERENCE				84.00
				Fund 641 - WATER Total:	**84.00**
				Vendor 00496 - SATUR, JACK Total:	**84.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
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: 00704 - SCOTTSBLUFF MOTOR CO, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				108.69
equip mtnc	EQUIPMENT MAINTENANCE				190.61
				Fund 725 - CENTRAL GARAGE Total:	**299.30**
				Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:	**299.30**
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				552.00
				Fund 713 - CASH & INVESTMENT POOL Total:	**552.00**
				Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	**552.00**
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				1,038.50
UNIFORMS	UNIFORMS & CLOTHING				40.00
DEPT SUPP	DEPARTMENT SUPPLIES				86.00
				Fund 111 - GENERAL Total:	**1,164.50**
Fund: 631 - WASTEWATER					
UNIFORM & CLOTHING	UNIFORMS & CLOTHING				130.00
				Fund 631 - WASTEWATER Total:	**130.00**
				Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	**1,294.50**
Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE					
Fund: 111 - GENERAL					
ANNUAL BANQUET - NATHAN J...	SCHOOL & CONFERENCE				50.00
				Fund 111 - GENERAL Total:	**50.00**
				Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:	**50.00**
Vendor: 01439 - SECRETARY OF STATE					
Fund: 412 - LEASE CORPORATION					
FILING FEES - CHANGE OF REGI...	CONTRACTUAL SERVICES				10.00
				Fund 412 - LEASE CORPORATION Total:	**10.00**
				Vendor 01439 - SECRETARY OF STATE Total:	**10.00**
Vendor: 00684 - SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
LEGAL	LEGAL FEES				111.03
				Fund 111 - GENERAL Total:	**111.03**
				Vendor 00684 - SHERIFF'S OFFICE Total:	**111.03**
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 212 - TRANSPORTATION					
SUPP - PUMP PROTECTOR	DEPARTMENT SUPPLIES				21.16
CREDIT FOR TAX	DEPARTMENT SUPPLIES				-1.38
FILTER REPAIR KIT & METER FOR..	EQUIPMENT MAINTENANCE				503.00
				Fund 212 - TRANSPORTATION Total:	**522.78**
				Vendor 00786 - SHERWIN WILLIAMS Total:	**522.78**
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				145.92
				Fund 111 - GENERAL Total:	**145.92**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
SNOW REMOVAL HAULING	CONTRACTUAL SERVICES				3,655.00
				Fund 212 - TRANSPORTATION Total:	**3,655.00**
				Vendor 01031 - SIMON CONTRACTORS Total:	**3,800.92**
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				1,830.00
				Fund 111 - GENERAL Total:	**1,830.00**
				Vendor 00513 - SNELL SERVICES INC. Total:	**1,830.00**
Vendor: 01325 - THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				581.50
				Fund 111 - GENERAL Total:	**581.50**
				Vendor 01325 - THE PEAVEY CORP Total:	**581.50**
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: 212 - TRANSPORTATION					
WRAP BROOMS FOR SWEEPERS	EQUIPMENT MAINTENANCE				1,252.82
				Fund 212 - TRANSPORTATION Total:	**1,252.82**
				Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:	**1,252.82**
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
ANNUAL INCODE MAINTENANC…	CONTRACTUAL SERVICES				5,616.44
UB ONLINE FEE (2/1/17 - 2/28/…	CONTRACTUAL SERVICES				87.00
				Fund 111 - GENERAL Total:	**5,703.44**
Fund: 621 - ENVIRONMENTAL SERVICES					
ANNUAL INCODE MAINTENANC…	CONTRACTUAL SERVICES				5,616.44
UB ONLINE FEE (2/1/17 - 2/28/…	CONTRACTUAL SERVICES				87.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**5,703.44**
Fund: 631 - WASTEWATER					
ANNUAL INCODE MAINTENANC…	CONTRACTUAL SERVICES				5,616.44
UB ONLINE FEE (2/1/17 - 2/28/…	CONTRACTUAL SERVICES				87.00
				Fund 631 - WASTEWATER Total:	**5,703.44**
Fund: 641 - WATER					
ANNUAL INCODE MAINTENANC…	CONTRACTUAL SERVICES				5,616.44
UB ONLINE FEE (2/1/17 - 2/28/…	CONTRACTUAL SERVICES				87.00
				Fund 641 - WATER Total:	**5,703.44**
				Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	**22,813.76**
Vendor: 08887 - UPSTART ENTERPRISES, LLC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				74.00
DEPT SUPP	DEPARTMENT SUPPLIES				15.98
DEPT SUPPL	DEPARTMENT SUPPLIES				31.00
DEPT SUPP	DEPARTMENT SUPPLIES				11.98
				Fund 111 - GENERAL Total:	**132.96**
				Vendor 08887 - UPSTART ENTERPRISES, LLC Total:	**132.96**
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
BUSINESS TRAVEL	BUSINESS TRAVEL				565.40
BUSINESS TRAVEL	BUSINESS TRAVEL				565.40
SCHOOL & CONF	SCHOOL & CONFERENCE				32.34

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPP	DEPARTMENT SUPPLIES				23.00
SPECIAL EVENT	SPECIAL EVENTS				743.02
Mmbrshp fee	MEMBERSHIPS				12.00
GASOLINE	GASOLINE				14.54
DEPT SUPP	DEPARTMENT SUPPLIES				71.46
GASOLINE	GASOLINE				29.66
Mmbrshp	MEMBERSHIPS				75.00
Mmbrshp	MEMBERSHIPS				108.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				91.00
				Fund 111 - GENERAL Total:	**2,330.82**
Fund: 212 - TRANSPORTATION					
POSTAGE - J.DIEDRICH APPL.TO...	POSTAGE				23.75
				Fund 212 - TRANSPORTATION Total:	**23.75**
Fund: 641 - WATER					
DEPT SUP	CONTRACTUAL SERVICES				59.82
				Fund 641 - WATER Total:	**59.82**
Fund: 661 - STORMWATER					
DEPT SUP	CONTRACTUAL SERVICES				59.82
				Fund 661 - STORMWATER Total:	**59.82**
				Vendor 08828 - US BANK Total:	**2,474.21**
Vendor: 09600 - USGS NATIONAL CENTER MS 270					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4,208.34
				Fund 631 - WASTEWATER Total:	**4,208.34**
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4,208.33
				Fund 641 - WATER Total:	**4,208.33**
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4,208.33
				Fund 661 - STORMWATER Total:	**4,208.33**
				Vendor 09600 - USGS NATIONAL CENTER MS 270 Total:	**12,625.00**
Vendor: 00166 - Vantagepoint Transfer Agents-300793					
Fund: 713 - CASH & INVESTMENT POOL					
DEF COMP	DEFERRED COMP EE PAY				645.00
				Fund 713 - CASH & INVESTMENT POOL Total:	**645.00**
				Vendor 00166 - Vantagepoint Transfer Agents-300793 Total:	**645.00**
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: 00110 - VOGEL WEST, INC					
Fund: 212 - TRANSPORTATION					
SUPP - PAINT REMOVER	DEPARTMENT SUPPLIES				100.93
				Fund 212 - TRANSPORTATION Total:	**100.93**
				Vendor 00110 - VOGEL WEST, INC Total:	**100.93**
Vendor: 09730 - WEBB JASON O.D. P.C.					
Fund: 224 - ECONOMIC DEVELOPMENT					
ECON DEV AGREEMENT	ECONOMIC DEVELOPMENT				200,000.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**200,000.00**
				Vendor 09730 - WEBB JASON O.D. P.C. Total:	**200,000.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09729 - WEBB ORTHODONTICS LLP					
Fund: 224 - ECONOMIC DEVELOPMENT					
ECON DEV AGGEEMENT	ECONOMIC DEVELOPMENT				300,000.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**300,000.00**
				Vendor 09729 - WEBB ORTHODONTICS LLP Total:	**300,000.00**
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				6,928.63
RETIREMENT	REGULAR RETIRE EE PAY				7,333.04
RETIREMENT	RETIRE FIRE EE PAYABLE				4,225.92
RETIREMENT	RETIRE FIRE EE PAYABLE				2,509.97
RETIREMENT	RETIRE POLICE EE PAY				5,648.32
RETIREMENT	RETIRE POLICE EE PAY				5,180.10
				Fund 713 - CASH & INVESTMENT POOL Total:	**31,825.98**
				Vendor 03674 - WELLS FARGO BANK, N.A. Total:	**31,825.98**
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				26.00
				Fund 641 - WATER Total:	**26.00**
				Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:	**26.00**
Vendor: 07900 - WINTER EQUIPMENT COMPANY, INC					
Fund: 212 - TRANSPORTATION					
CUTTING EDGES FOR SNOW PL...	EQUIPMENT MAINTENANCE				3,071.55
				Fund 212 - TRANSPORTATION Total:	**3,071.55**
				Vendor 07900 - WINTER EQUIPMENT COMPANY, INC Total:	**3,071.55**
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 212 - TRANSPORTATION					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				28.86
				Fund 212 - TRANSPORTATION Total:	**28.86**
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				20.16
				Fund 725 - CENTRAL GARAGE Total:	**20.16**
				Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:	**49.02**
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				55.52
DEPT SUPP	DEPARTMENT SUPPLIES				12.47
				Fund 111 - GENERAL Total:	**67.99**
				Vendor 03379 - ZM LUMBER INC Total:	**67.99**
				Grand Total:	**1,098,123.70**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	39,525.90	392.76
212 - TRANSPORTATION	38,217.35	25.00
213 - CEMETERY	1,358.14	0.00
216 - BUSINESS IMPROVEMENT	31,997.00	0.00
218 - PUBLIC SAFETY	20,313.71	0.00
223 - KENO	420.48	0.00
224 - ECONOMIC DEVELOPMENT	503,879.50	0.00
412 - LEASE CORPORATION	10.00	0.00
621 - ENVIRONMENTAL SERVICES	15,054.10	323.80
631 - WASTEWATER	57,346.68	323.79
641 - WATER	89,026.57	20,782.66
661 - STORMWATER	12,005.19	321.57
713 - CASH & INVESTMENT POOL	110,899.19	110,899.19
721 - GIS SERVICES	6,834.61	0.00
725 - CENTRAL GARAGE	12,945.01	0.00
811 - UNEMPLOYMENT COMP	768.00	0.00
812 - HEALTH INSURANCE	157,522.27	118,411.54
Grand Total:	**1,098,123.70**	**251,480.31**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	392.76	392.76
111-52111-111	DEPARTMENT SUPPLIES	340.12	0.00
111-52111-113	DEPARTMENT SUPPLIES	124.99	0.00
111-52111-141	DEPARTMENT SUPPLIES	997.99	0.00
111-52111-142	DEPARTMENT SUPPLIES	685.60	0.00
111-52111-151	DEPARTMENT SUPPLIES	843.99	0.00
111-52111-171	DEPARTMENT SUPPLIES	852.03	0.00
111-52111-172	DEPARTMENT SUPPLIES	443.96	0.00
111-52121-141	JANITORIAL SUPPLIES	60.50	0.00
111-52121-142	JANITORIAL SUPPLIES	60.50	0.00
111-52121-151	JANITORIAL SUPPLIES	206.81	0.00
111-52134-172	SPECIAL EVENTS	743.02	0.00
111-52163-142	INVESTIGATION SUPPLIES	703.66	0.00
111-52181-142	UNIFORMS & CLOTHING	733.87	0.00
111-52181-171	UNIFORMS & CLOTHING	1,038.50	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	13.98	0.00
111-52222-151	BOOKS	2,224.55	0.00
111-52223-151	PROGRAMMING	86.95	0.00
111-52225-151	SUBSCRIPTIONS	24.00	0.00
111-52311-115	MEMBERSHIPS	100.00	0.00
111-52311-121	MEMBERSHIPS	35.00	0.00
111-52311-142	MEMBERSHIPS	240.00	0.00
111-52311-151	MEMBERSHIPS	195.00	0.00
111-52411-142	POSTAGE	300.00	0.00
111-52511-142	GASOLINE	44.20	0.00
111-53111-112	CONTRACTUAL SERVICES	450.00	0.00
111-53111-116	CONTRACTUAL SERVICES	5,703.44	0.00
111-53111-121	CONTRACTUAL SERVICES	780.00	0.00
111-53111-142	CONTRACTUAL SERVICES	5,123.86	0.00
111-53111-151	CONTRACTUAL SERVICES	366.00	0.00
111-53211-142	LEGAL FEES	111.03	0.00
111-53421-111	BUILDING MAINTENANCE	1,028.00	0.00
111-53421-121	BUILDING MAINTENANCE	552.85	0.00
111-53421-141	BUILDING MAINTENANCE	72.86	0.00
111-53421-142	BUILDING MAINTENANCE	15.50	0.00
111-53421-171	BUILDING MAINTENANCE	9.97	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53441-121	EQUIPMENT MAINTENAN…	200.00	0.00
111-53441-141	EQUIPMENT MAINTENAN…	980.01	0.00
111-53441-142	EQUIPMENT MAINTENAN…	225.00	0.00
111-53441-151	EQUIPMENT MAINTENAN…	1,830.00	0.00
111-53441-171	EQUIPMENT MAINTENAN…	1,722.30	0.00
111-53471-171	GROUNDS MAINTENANCE	86.03	0.00
111-53521-111	HEATING FUEL	468.23	0.00
111-53521-141	HEATING FUEL	346.88	0.00
111-53521-142	HEATING FUEL	522.27	0.00
111-53521-151	HEATING FUEL	484.70	0.00
111-53521-171	HEATING FUEL	603.56	0.00
111-53521-172	HEATING FUEL	109.57	0.00
111-53561-111	TELEPHONE	272.06	0.00
111-53561-112	TELEPHONE	71.97	0.00
111-53561-114	TELEPHONE	70.56	0.00
111-53561-115	TELEPHONE	38.70	0.00
111-53561-116	TELEPHONE	104.31	0.00
111-53561-121	TELEPHONE	129.02	0.00
111-53561-141	TELEPHONE	368.64	0.00
111-53561-142	TELEPHONE	2,075.91	0.00
111-53561-151	TELEPHONE	511.43	0.00
111-53561-171	TELEPHONE	198.32	0.00
111-53561-172	TELEPHONE	17.05	0.00
111-53571-141	CELLULAR PHONE	215.08	0.00
111-53631-111	RENT-MACHINES	148.76	0.00
111-53711-114	SCHOOL & CONFERENCE	72.50	0.00
111-53711-115	SCHOOL & CONFERENCE	616.00	0.00
111-53711-121	SCHOOL & CONFERENCE	54.00	0.00
111-53711-142	SCHOOL & CONFERENCE	91.00	0.00
111-53711-171	SCHOOL & CONFERENCE	32.34	0.00
111-53721-142	BUSINESS TRAVEL	1,130.80	0.00
111-53913-112	RECRUITMENT	23.41	0.00
212-52111-212	DEPARTMENT SUPPLIES	559.42	0.00
212-52171-212	STREET REPAIR SUPPLIES	19,279.01	0.00
212-52181-212	UNIFORMS & CLOTHING	116.43	0.00
212-52311-212	MEMBERSHIPS	238.33	25.00
212-52411-212	POSTAGE	23.75	0.00
212-52531-212	OIL & ANTIFREEZE	3.69	0.00
212-53111-212	CONTRACTUAL SERVICES	3,682.23	0.00
212-53121-212	CONSULTING SERVICES	2,544.00	0.00
212-53421-212	BUILDING MAINTENANCE	257.55	0.00
212-53441-212	EQUIPMENT MAINTENAN…	8,723.30	0.00
212-53521-212	HEATING FUEL	2,344.31	0.00
212-53561-212	TELEPHONE	445.33	0.00
213-52111-213	DEPARTMENT SUPPLIES	99.99	0.00
213-52311-213	MEMBERSHIPS	40.00	0.00
213-53111-213	CONTRACTUAL SERVICES	10.69	0.00
213-53441-213	EQUIPMENT MAINTENAN…	1,135.55	0.00
213-53561-213	TELEPHONE	71.91	0.00
216-54311-121	STRUCTURES	31,997.00	0.00
218-52111-142	DEPARTMENT SUPPLIES	365.69	0.00
218-54411-142	EQUIPMENT	19,948.02	0.00
223-52111-113	DEPARTMENT SUPPLIES	420.48	0.00
224-53111-113	CONTRACTUAL SERVICES	3,879.50	0.00
224-59111-114	ECONOMIC DEVELOPME…	500,000.00	0.00
412-53111-111	CONTRACTUAL SERVICES	10.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	576.45	0.00
621-52181-621	UNIFORMS & CLOTHING	8.78	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-52411-621	POSTAGE	323.80	323.80
621-53111-621	CONTRACTUAL SERVICES	5,760.94	0.00
621-53193-621	DISPOSAL FEES	1,700.00	0.00
621-53421-621	BUILDING MAINTENANCE	35.97	0.00
621-53441-621	EQUIPMENT MAINTENAN…	144.23	0.00
621-53451-621	VEHICLE MAINTENANCE	5,644.78	0.00
621-53521-621	HEATING FUEL	652.96	0.00
621-53561-621	TELEPHONE	206.19	0.00
631-52111-631	DEPARTMENT SUPPLIES	457.81	0.00
631-52181-631	UNIFORMS & CLOTHING	234.99	0.00
631-52311-631	MEMBERSHIPS	213.34	0.00
631-52411-631	POSTAGE	323.79	323.79
631-53111-631	CONTRACTUAL SERVICES	10,045.70	0.00
631-53441-631	EQUIPMENT MAINTENAN…	27,933.62	0.00
631-53451-631	VEHICLE MAINTENANCE	33.00	0.00
631-53531-631	ELECTRIC POWER	15,962.48	0.00
631-53561-631	TELEPHONE	141.95	0.00
631-54212-631	ENGINEERING/DESIGN	2,000.00	0.00
641-21311	SALES TAX PAYABLE	20,458.84	20,458.84
641-52111-641	DEPARTMENT SUPPLIES	24,869.12	0.00
641-52117-641	SAMPLES	423.00	0.00
641-52311-641	MEMBERSHIPS	213.33	0.00
641-52411-641	POSTAGE	535.68	323.82
641-52611-641	CHEMICALS	1,959.25	0.00
641-53111-641	CONTRACTUAL SERVICES	10,212.30	0.00
641-53441-641	EQUIPMENT MAINTENAN…	2,236.68	0.00
641-53451-641	VEHICLE MAINTENANCE	26.00	0.00
641-53521-641	HEATING FUEL	135.15	0.00
641-53531-641	ELECTRIC POWER	9,819.51	0.00
641-53561-641	TELEPHONE	104.71	0.00
641-53711-641	SCHOOL & CONFERENCE	84.00	0.00
641-54212-641	ENGINEERING/DESIGN	17,949.00	0.00
661-21311	SALES TAX PAYABLE	321.57	321.57
661-53111-661	CONTRACTUAL SERVICES	9,268.15	0.00
661-53461-661	FACILITY REPAIRS	2,378.50	0.00
661-53561-661	TELEPHONE	36.97	0.00
713-21512	MEDICARE W/H EE PAYAB…	7,266.40	7,266.40
713-21513	FICA W/H EE PAYABLE	27,054.70	27,054.70
713-21514	FED W/H EE PAYABLE	25,868.54	25,868.54
713-21517	POL UNION DUES EE PAY	552.00	552.00
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	194.50	194.50
713-21527	WAGE ATTACHMENT EE …	251.82	251.82
713-21528	REGULAR RETIRE EE PAY	14,261.67	14,261.67
713-21529	DEFERRED COMP EE PAY	1,175.00	1,175.00
713-21531	RETIRE FIRE EE PAYABLE	6,735.89	6,735.89
713-21533	RETIRE POLICE EE PAY	10,828.42	10,828.42
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	13,678.62	13,678.62
713-21741	HSA ER PAYABLE	1,325.00	1,325.00
721-53111-721	CONTRACTUAL SERVICES	600.00	0.00
721-53441-721	EQUIPMENT MAINTENAN…	6,200.00	0.00
721-53561-721	TELEPHONE	34.61	0.00
725-52111-725	DEPARTMENT SUPPLIES	517.23	0.00
725-52531-725	OIL & ANTIFREEZE	9,310.32	0.00
725-53441-725	EQUIPMENT MAINTENAN…	2,798.15	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
725-53521-725	HEATING FUEL	319.31	0.00
811-53851-112	PAYMENT TO STATE	768.00	0.00
812-53861-112	PREMIUM EXPENSE	39,110.73	0.00
812-53862-112	CLAIMS EXPENSE	118,411.54	118,411.54
	Grand Total:	**1,098,123.70**	**251,480.31**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		1,085,653.91	251,480.31
2126452111		420.48	0.00
21852111142		365.69	0.00
6002053111		9,268.15	0.00
6002053461		2,378.50	0.00
6002053561		36.97	0.00
	Grand Total:	**1,098,123.70**	**251,480.31**

UTILITY REFUNDS 2-6-17

Account #	Status	Contact	Service Address	Refund Amount
045-3460-04	Inactive	CARMON JUMPING EAGLE	1521 E 15TH ST SCOTTSBLUFF NE 69361	2.48
050-4303-07	Inactive	MIRIAM GONZALEZ	1314 10TH AVE SCOTTSBLUFF NE 69361	19.15
035-3992-02	Inactive	TINA R HERMAN	415 W OVERLAND SCOTTSBLUFF NE 69361	6.71
075-6106-01	Inactive	HEILBRUN'S INC	230340 HIGHLAND RD SCOTTSBLUFF NE 69361	40
005-4396-02	Inactive	7 WONDERS LLC	2622 AVE B SCOTTSBLUFF NE 69361	4.69
Total				
5				$73.03