

City of Scottsbluff, Nebraska

Monday, March 20, 2017

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 03/07/2017 - 03/20/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09634 - 4IMPRINT INC					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				381.92
				Fund 641 - WATER Total:	381.92
				Vendor 09634 - 4IMPRINT INC Total:	381.92
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				519.82
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				143.80
				Fund 713 - CASH & INVESTMENT POOL Total:	663.62
				Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:	663.62
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				78.33
EQUIP MAINT	EQUIPMENT MAINTENANCE				45.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				202.50
EQUIP MAINT	EQUIPMENT MAINTENANCE				53.33
EQUIP MAINT	EQUIPMENT MAINTENANCE				146.23
				Fund 111 - GENERAL Total:	525.39
Fund: 621 - ENVIRONMENTAL SERVICES					
INTERNET SERVICE	DEPARTMENT SUPPLIES				27.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	27.50
Fund: 631 - WASTEWATER					
INTERNET SERVICE	DEPARTMENT SUPPLIES				27.50
				Fund 631 - WASTEWATER Total:	27.50
				Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	580.39
Vendor: 09292 - ADVANCED CUTTING SYSTEMS, INC					
Fund: 212 - TRANSPORTATION					
SIGNING SUPPLIES - TAPE & RO...	DEPARTMENT SUPPLIES				752.12
				Fund 212 - TRANSPORTATION Total:	752.12
				Vendor 09292 - ADVANCED CUTTING SYSTEMS, INC Total:	752.12
Vendor: 07554 - AGUALLO, PAUL					
Fund: 621 - ENVIRONMENTAL SERVICES					
uniforms & clothing	UNIFORMS & CLOTHING				125.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	125.00
				Vendor 07554 - AGUALLO, PAUL Total:	125.00
Vendor: 09669 - ALVARO SILVA					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				810.00
CONTRACTUAL	CONTRACTUAL SERVICES				250.00
CONTRACTUAL	CONTRACTUAL SERVICES				245.00
				Fund 111 - GENERAL Total:	1,305.00
				Vendor 09669 - ALVARO SILVA Total:	1,305.00
Vendor: 06781 - ASSURITY LIFE INSURANCE CO					
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INS	LIFE INS EE PAYABLE				34.36
				Fund 713 - CASH & INVESTMENT POOL Total:	34.36
				Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:	34.36

Expense Approval Report

Post Dates: 03/07/2017 - 03/20/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 111 - GENERAL					
Vehicle maintenance	VEHICLE MAINTENANCE				31.96
				Fund 111 - GENERAL Total:	31.96
				Vendor 04575 - AUTOZONE STORES, INC Total:	31.96
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				10.75
BLDG MAINT	BUILDING MAINTENANCE				10.75
Dep. sup.- library	DEPARTMENT SUPPLIES				31.00
				Fund 111 - GENERAL Total:	52.50
				Vendor 00295 - B & H INVESTMENTS, INC Total:	52.50
Vendor: 00271 - B&C STEEL CORPORATION					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				12.50
				Fund 111 - GENERAL Total:	12.50
Fund: 212 - TRANSPORTATION					
SIGN MATERIAL - ANGLE IRON	DEPARTMENT SUPPLIES				24.48
SIGN MATERIAL - SHEETING & ...	DEPARTMENT SUPPLIES				36.20
				Fund 212 - TRANSPORTATION Total:	60.68
				Vendor 00271 - B&C STEEL CORPORATION Total:	73.18
Vendor: 09753 - BAUER LARRY					
Fund: 111 - GENERAL					
LEGAL	LEGAL FEES				23.21
				Fund 111 - GENERAL Total:	23.21
				Vendor 09753 - BAUER LARRY Total:	23.21
Vendor: 00734 - BIRUTA D. WALTON					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				80.00
				Fund 111 - GENERAL Total:	80.00
				Vendor 00734 - BIRUTA D. WALTON Total:	80.00
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
Jan. sup.	JANITORIAL SUPPLIES				198.90
dept supp	DEPARTMENT SUPPLIES				219.81
JANIT SUPPL	JANITORIAL SUPPLIES				101.19
JANIT SUPPL	JANITORIAL SUPPLIES				101.20
				Fund 111 - GENERAL Total:	621.10
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				35.44
				Fund 621 - ENVIRONMENTAL SERVICES Total:	35.44
				Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:	656.54
Vendor: 06553 - BRUNZ, BRANDI					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				111.00
				Fund 111 - GENERAL Total:	111.00
				Vendor 06553 - BRUNZ, BRANDI Total:	111.00
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				298.75
MONTHLY MAINT COPIER	EQUIPMENT MAINTENANCE				104.69
				Fund 111 - GENERAL Total:	403.44
				Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	403.44

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Post Dates: 03/07/2017 - 03/20/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 216 - BUSINESS IMPROVEMENT					
SUPPLIES - ICE RINK	STRUCTURES				1,432.58
Fund 216 - BUSINESS IMPROVEMENT Total:					1,432.58
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:					1,432.58
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
Fire monthly cell phones	CELLULAR PHONE				237.57
monthly data modem	CELLULAR PHONE				25.02
Fund 111 - GENERAL Total:					262.59
Fund: 212 - TRANSPORTATION					
CELL PHONE FOR ON CALL	TELEPHONE				16.58
Fund 212 - TRANSPORTATION Total:					16.58
Fund: 631 - WASTEWATER					
CELL PHONES	CELLULAR PHONE				47.77
Fund 631 - WASTEWATER Total:					47.77
Fund: 641 - WATER					
CELL PHONES	CELLULAR PHONE				85.64
Fund 641 - WATER Total:					85.64
Vendor 07911 - CELLCO PARTNERSHIP Total:					412.58
Vendor: 00363 - CEMENTER'S INC					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				103.80
Fund 641 - WATER Total:					103.80
Vendor 00363 - CEMENTER'S INC Total:					103.80
Vendor: 09736 - CHILD SUPPORT					
Fund: 713 - CASH & INVESTMENT POOL					
CHILD SUPPORT	CHILD SUPPORT EE PAY				37.00
Fund 713 - CASH & INVESTMENT POOL Total:					37.00
Vendor 09736 - CHILD SUPPORT Total:					37.00
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				13.48
ink cartridges for office printer	DEPARTMENT SUPPLIES				136.98
department supplies	DEPARTMENT SUPPLIES				216.55
Fund 111 - GENERAL Total:					367.01
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				55.93
Fund 621 - ENVIRONMENTAL SERVICES Total:					55.93
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				72.49
dept supplies	DEPARTMENT SUPPLIES				89.99
Fund 725 - CENTRAL GARAGE Total:					162.48
Vendor 02396 - CITIBANK N.A. Total:					585.42
Vendor: 00484 - CITY OF GERING					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				36,412.09
Fund 621 - ENVIRONMENTAL SERVICES Total:					36,412.09
Vendor 00484 - CITY OF GERING Total:					36,412.09
Vendor: 00367 - CITY OF SCB					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				17.05
Fund 111 - GENERAL Total:					17.05
Vendor 00367 - CITY OF SCB Total:					17.05

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Post Dates: 03/07/2017 - 03/20/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
RENT-MACH	RENT-MACHINES				45.66
				Fund 111 - GENERAL Total:	45.66
				Vendor 00706 - COMPUTER CONNECTION INC Total:	45.66
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				19.11
				Fund 111 - GENERAL Total:	19.11
Fund: 212 - TRANSPORTATION					
SUPP - TOOL BOX FOR NEW PIC...	EQUIPMENT				469.42
				Fund 212 - TRANSPORTATION Total:	469.42
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				16.26
				Fund 641 - WATER Total:	16.26
				Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	504.79
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS					
Fund: 111 - GENERAL					
FEES - FEB 2017	CONSULTING SERVICES				50.00
				Fund 111 - GENERAL Total:	50.00
				Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:	50.00
Vendor: 00234 - D & H ELECTRONICS INC.					
Fund: 212 - TRANSPORTATION					
ELECT. SUPP - SWITCH	DEPARTMENT SUPPLIES				22.68
				Fund 212 - TRANSPORTATION Total:	22.68
				Vendor 00234 - D & H ELECTRONICS INC. Total:	22.68
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				26.67
EQUIP MAINT	EQUIPMENT MAINTENANCE				15.00
				Fund 111 - GENERAL Total:	41.67
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				1,216.61
vehicle mtnc	VEHICLE MAINTENANCE				55.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,271.61
				Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:	1,313.28
Vendor: 00302 - DITCH-WITCH OF WEST TEXAS INC					
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				269.00
				Fund 213 - CEMETERY Total:	269.00
				Vendor 00302 - DITCH-WITCH OF WEST TEXAS INC Total:	269.00
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				450.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	450.00
				Vendor 07421 - DUANE E. WOHLERS Total:	450.00
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				3,540.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	3,540.00
				Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:	3,540.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 02460 - FASTENAL COMPANY					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				2.00
Fund 111 - GENERAL Total:					2.00
Fund: 212 - TRANSPORTATION					
SUPP - NUTS & BOLTS	DEPARTMENT SUPPLIES				27.75
Fund 212 - TRANSPORTATION Total:					27.75
Vendor 02460 - FASTENAL COMPANY Total:					29.75
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				555.20
equip mtn	EQUIPMENT MAINTENANCE				491.16
Fund 725 - CENTRAL GARAGE Total:					1,046.36
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:					1,046.36
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 111 - GENERAL					
VEH MAINT	POSTAGE				232.49
POSTAGE	POSTAGE				123.47
Fund 111 - GENERAL Total:					355.96
Fund: 641 - WATER					
POSTAGE	POSTAGE				54.15
POSTAGE	POSTAGE				105.08
Fund 641 - WATER Total:					159.23
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:					515.19
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 212 - TRANSPORTATION					
REPAIRS TO DUMP TRUCK	VEHICLE MAINTENANCE				5,475.38
Fund 212 - TRANSPORTATION Total:					5,475.38
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				202.49
Fund 725 - CENTRAL GARAGE Total:					202.49
Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:					5,677.87
Vendor: 03133 - FUN EXPRESS, LLC					
Fund: 111 - GENERAL					
SPECIAL EVENT	SPECIAL EVENTS				646.15
Fund 111 - GENERAL Total:					646.15
Vendor 03133 - FUN EXPRESS, LLC Total:					646.15
Vendor: 00887 - FYR-TEK INC					
Fund: 111 - GENERAL					
compressor annual service	EQUIPMENT MAINTENANCE				600.65
Fund 111 - GENERAL Total:					600.65
Fund: 225 - MUTUAL FIRE					
20 pairs of extrication gloves	DEPARTMENT SUPPLIES				766.30
Two SCBA masks	DEPARTMENT SUPPLIES				400.35
six pair extrication gloves	DEPARTMENT SUPPLIES				236.55
Fund 225 - MUTUAL FIRE Total:					1,403.20
Vendor 00887 - FYR-TEK INC Total:					2,003.85
Vendor: 05600 - GALLS INC					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				232.00
UNIFORMS	UNIFORMS & CLOTHING				23.98
Fund 111 - GENERAL Total:					255.98
Vendor 05600 - GALLS INC Total:					255.98

Expense Approval Report

Post Dates: 03/07/2017 - 03/20/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
Misc.	DEPARTMENT SUPPLIES				3.66
Misc.	PROGRAMMING				36.11
DEPT SUPP	DEPARTMENT SUPPLIES				226.15
Prgm	PROGRAMMING				10.89
dept supp	DEPARTMENT SUPPLIES				87.16
Fund 111 - GENERAL Total:					363.97
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:					363.97
Vendor: 09610 - GRAY TELEVISION GROUP INC					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				695.00
Fund 661 - STORMWATER Total:					695.00
Vendor 09610 - GRAY TELEVISION GROUP INC Total:					695.00
Vendor: 06671 - H D SUPPLY WATERWORKS LTD					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				12,762.00
DEPT SUP	DEPARTMENT SUPPLIES				1,034.64
DEPT SUP	DEPARTMENT SUPPLIES				1,346.59
Fund 641 - WATER Total:					15,143.23
Vendor 06671 - H D SUPPLY WATERWORKS LTD Total:					15,143.23
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				1,640.50
Fund 641 - WATER Total:					1,640.50
Vendor 04371 - HAWKINS, INC. Total:					1,640.50
Vendor: 00105 - HENKEL'S MACHINE AND WELDING					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				4,811.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					4,811.00
Vendor 00105 - HENKEL'S MACHINE AND WELDING Total:					4,811.00
Vendor: 08927 - HENWIL CORPORATION					
Fund: 631 - WASTEWATER					
CHEMICALS	CHEMICALS				5,290.54
Fund 631 - WASTEWATER Total:					5,290.54
Vendor 08927 - HENWIL CORPORATION Total:					5,290.54
Vendor: 05667 - HOA SOLUTIONS, INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				3,670.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				115.00
Fund 631 - WASTEWATER Total:					3,785.00
Vendor 05667 - HOA SOLUTIONS, INC Total:					3,785.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				102.00
UNIFORMS	UNIFORMS & CLOTHING				102.00
UNIFORMS	UNIFORMS & CLOTHING				102.00
UNIFORMS	UNIFORMS & CLOTHING				102.00
JANITORIAL	JANITORIAL SUPPLIES				257.54
JANITORIAL	JANITORIAL SUPPLIES				104.10
Jan sup.	JANITORIAL SUPPLIES				87.78
DEPT SUPP	DEPARTMENT SUPPLIES				58.58
DEPT SUPP	DEPARTMENT SUPPLIES				56.37
Fund 111 - GENERAL Total:					972.37

Expense Approval Report

Post Dates: 03/07/2017 - 03/20/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS, FRESHE...	DEPARTMENT SUPPLIES				52.58
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				77.87
Fund 212 - TRANSPORTATION Total:					130.45
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				51.07
Fund 631 - WASTEWATER Total:					51.07
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				26.24
CONTRACTUAL SVC	CONTRACTUAL SERVICES				26.74
Fund 641 - WATER Total:					52.98
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				34.79
dept supplies	DEPARTMENT SUPPLIES				34.79
Fund 725 - CENTRAL GARAGE Total:					69.58
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:					1,276.45
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				150.87
BLDG MAINT	BUILDING MAINTENANCE				12.55
BLDG MAINT	BUILDING MAINTENANCE				48.92
BLDG MAINT	BUILDING MAINTENANCE				150.32
BLDG MAINT	BUILDING MAINTENANCE				10.80
Fund 111 - GENERAL Total:					373.46
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:					373.46
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				86.94
Bks	BOOKS				76.90
Bks	BOOKS				544.31
Bks	BOOKS				58.94
Fund 111 - GENERAL Total:					767.09
Fund: 211 - REGIONAL LIBRARY					
Bks	BOOKS				43.21
Fund 211 - REGIONAL LIBRARY Total:					43.21
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					810.30
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,680.19
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,680.19
WITHHOLDINGS	FICA W/H EE PAYABLE				13,590.49
WITHHOLDINGS	FICA W/H EE PAYABLE				13,590.49
WITHHOLDINGS	FED W/H EE PAYABLE				26,997.16
Fund 713 - CASH & INVESTMENT POOL Total:					61,538.52
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					61,538.52
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				21.59
CONTRACT SERVICES - LIBRARY	CONTRACTUAL SERVICES				281.25
CONTRACT SERVICES	CONTRACTUAL SERVICES				3,206.25
Fund 111 - GENERAL Total:					3,509.09
Vendor 08525 - INTRALINKS, INC Total:					3,509.09

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00192 - J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
Accidental/health renewal-volu...	VOLUNTEER FIREMAN				1,242.00
				Fund 111 - GENERAL Total:	1,242.00
				Vendor 00192 - J G ELLIOTT CO.INC. Total:	1,242.00
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				74.96
DEPT SUPPLIES	DEPARTMENT SUPPLIES				125.97
				Fund 111 - GENERAL Total:	200.93
				Vendor 08067 - JOHN DEERE FINANCIAL Total:	200.93
Vendor: 07177 - JUSTIN HOUSTOUN					
Fund: 111 - GENERAL					
Omaha course meals-Houstoun	BUSINESS TRAVEL				96.00
				Fund 111 - GENERAL Total:	96.00
				Vendor 07177 - JUSTIN HOUSTOUN Total:	96.00
Vendor: 09611 - KEARNEY HOSPITALITY INC					
Fund: 212 - TRANSPORTATION					
SCHOOL & CONF	SCHOOL & CONFERENCE				364.00
				Fund 212 - TRANSPORTATION Total:	364.00
				Vendor 09611 - KEARNEY HOSPITALITY INC Total:	364.00
Vendor: 01170 - KEMBEL SAND & GRAVEL COMPANY					
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				40.35
				Fund 213 - CEMETERY Total:	40.35
				Vendor 01170 - KEMBEL SAND & GRAVEL COMPANY Total:	40.35
Vendor: 09747 - KNOW HOW LLC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				40.89
VEH MAINT	VEHICLE MAINTENANCE				17.06
VEH MAINT	VEHICLE MAINTENANCE				7.70
				Fund 111 - GENERAL Total:	65.65
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				37.53
dept supplies	DEPARTMENT SUPPLIES				11.94
equip mtnc	EQUIPMENT MAINTENANCE				71.94
				Fund 621 - ENVIRONMENTAL SERVICES Total:	121.41
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				37.46
equip mtnc	EQUIPMENT MAINTENANCE				20.37
equip mtnc	EQUIPMENT MAINTENANCE				107.40
equip mtnc	EQUIPMENT MAINTENANCE				18.88
equip mtnc	EQUIPMENT MAINTENANCE				27.40
equip mtnc	EQUIPMENT MAINTENANCE				11.03
equip mtnc	EQUIPMENT MAINTENANCE				52.40
equip mtnc	EQUIPMENT MAINTENANCE				5.05
equip mtnc	EQUIPMENT MAINTENANCE				68.99
equip mtnc	EQUIPMENT MAINTENANCE				63.53
equip mtnc	EQUIPMENT MAINTENANCE				31.88
equip mtnc	EQUIPMENT MAINTENANCE				32.73
equip mtnc	EQUIPMENT MAINTENANCE				8.24
equip mtnc	EQUIPMENT MAINTENANCE				46.73
equip mtnc	EQUIPMENT MAINTENANCE				38.94
equip mtnc	EQUIPMENT MAINTENANCE				33.87
equip mtnc	EQUIPMENT MAINTENANCE				99.94
equip mtnc	EQUIPMENT MAINTENANCE				6.37

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
equip mtnc	EQUIPMENT MAINTENANCE				2.88
equip mtnc	EQUIPMENT MAINTENANCE				-137.51
equip mtnc	EQUIPMENT MAINTENANCE				-20.18
equip mtnc	EQUIPMENT MAINTENANCE				-24.99
Fund 725 - CENTRAL GARAGE Total:					531.41
Vendor 09747 - KNOW HOW LLC Total:					718.47
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT					
Fund: 111 - GENERAL					
CONSULTING	CONSULTING SERVICES				100.00
CONSULTING	CONSULTING SERVICES				100.00
Fund 111 - GENERAL Total:					200.00
Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:					200.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				2,566.25
Fund 111 - GENERAL Total:					2,566.25
Fund: 212 - TRANSPORTATION					
RM160389-00 PROF.SERVICES (... STREET PROJECTS					12,506.90
Fund 212 - TRANSPORTATION Total:					12,506.90
Fund: 631 - WASTEWATER					
RM160389-00 PROF.SERVICES (... ENGINEERING/DESIGN					3,862.43
Fund 631 - WASTEWATER Total:					3,862.43
Fund: 661 - STORMWATER					
RM160389-00 PROF.SERVICES (... ENGINEERING/DESIGN					2,023.17
CONSULTING	CONSULTING SERVICES				187.50
Fund 661 - STORMWATER Total:					2,210.67
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:					21,146.25
Vendor: 08190 - MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
INSURANCE	DISABILITY INSURANCE				407.84
Fund 111 - GENERAL Total:					407.84
Fund: 713 - CASH & INVESTMENT POOL					
INSURANCE	LIFE INS EE PAYABLE				36.40
INSURANCE	DIS INC INS EE PAYABLE				693.82
INSURANCE	LIFE INS ER PAYABLE				743.04
Fund 713 - CASH & INVESTMENT POOL Total:					1,473.26
Vendor 08190 - MADISON NATIONAL LIFE Total:					1,881.10
Vendor: 09754 - MARTINEZ CONNIE					
Fund: 111 - GENERAL					
LEGAL	LEGAL FEES				23.21
Fund 111 - GENERAL Total:					23.21
Vendor 09754 - MARTINEZ CONNIE Total:					23.21
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 641 - WATER					
RENT MACHINES	RENT-MACHINES				43.40
Fund 641 - WATER Total:					43.40
Vendor 08317 - MATHESON TRI-GAS INC Total:					43.40
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				39.98
BLDG MAINT	BUILDING MAINTENANCE				145.82
GROUNDS MAINT	GROUNDS MAINTENANCE				42.99
BLDG MAINT	BUILDING MAINTENANCE				125.03
DEPT SUPP	DEPARTMENT SUPPLIES				116.84
BLDG MAINT	BUILDING MAINTENANCE				31.98

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPP	DEPARTMENT SUPPLIES				51.96
department supplies	DEPARTMENT SUPPLIES				14.46
BLDG MAINT	BUILDING MAINTENANCE				60.50
BLDG MAINT	BUILDING MAINTENANCE				52.81
BLDG MAINT	BUILDING MAINTENANCE				11.47
GROUNDS MAINT	GROUNDS MAINTENANCE				87.70
GROUNDS MAINT	GROUNDS MAINTENANCE				32.35
DEPT SUPP	DEPARTMENT SUPPLIES				14.99
DEPT SUPP	DEPARTMENT SUPPLIES				7.88
Fund 111 - GENERAL Total:					836.76
Fund: 212 - TRANSPORTATION					
SUPP - SEALS, NPPL	DEPARTMENT SUPPLIES				19.72
SUPP - U BOLT, TERM. BLOCKS	DEPARTMENT SUPPLIES				21.10
SUPP - BLADE, PULL CHAIN	DEPARTMENT SUPPLIES				3.67
SUPP - GALV. REDUCER & NIPP	DEPARTMENT SUPPLIES				13.26
Fund 212 - TRANSPORTATION Total:					57.75
Fund: 213 - CEMETERY					
dept supp	DEPARTMENT SUPPLIES				38.45
Fund 213 - CEMETERY Total:					38.45
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				31.36
building mtnc	BUILDING MAINTENANCE				751.98
dept supplies	DEPARTMENT SUPPLIES				13.14
building mtnc	BUILDING MAINTENANCE				30.64
building mtnc	BUILDING MAINTENANCE				7.45
building mtnc	BUILDING MAINTENANCE				0.89
Fund 621 - ENVIRONMENTAL SERVICES Total:					835.46
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				94.90
DEPT SUP	DEPARTMENT SUPPLIES				24.13
Fund 631 - WASTEWATER Total:					119.03
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				350.96
Fund 641 - WATER Total:					350.96
Vendor 07628 - MENARDS, INC Total:					2,238.41
Vendor: 07208 - MICHAEL LEVICK					
Fund: 111 - GENERAL					
Omaha training meal reimbers...	BUSINESS TRAVEL				96.00
Fund 111 - GENERAL Total:					96.00
Vendor 07208 - MICHAEL LEVICK Total:					96.00
Vendor: 00552 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
Sbscrp. rnwl. - library	SUBSCRIPTIONS				25.00
Fund 111 - GENERAL Total:					25.00
Vendor 00552 - MIDLANDS NEWSPAPERS, INC Total:					25.00
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
LEGAL NOTICE	LEGAL PUBLICATIONS				17.56
Legal Publishing	LEGAL PUBLICATIONS				87.18
Legal Publishing	LEGAL PUBLICATIONS				36.64
Legal Publishing	LEGAL PUBLICATIONS				374.88
Legal Publishing	LEGAL PUBLICATIONS				113.80
Legal Publishing	LEGAL PUBLICATIONS				12.60
Fund 111 - GENERAL Total:					642.66

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
Legal Publishing	LEGAL PUBLICATIONS				11.45
Fund 212 - TRANSPORTATION Total:					11.45
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Publishing	PUBLICATIONS				17.18
Fund 224 - ECONOMIC DEVELOPMENT Total:					17.18
Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:					671.29
Vendor: 09355 - MIDWEST MACHINERY & SUPPLY CO					
Fund: 212 - TRANSPORTATION					
PARTS FOR GUARD RAIL	DEPARTMENT SUPPLIES				734.42
Fund 212 - TRANSPORTATION Total:					734.42
Vendor 09355 - MIDWEST MACHINERY & SUPPLY CO Total:					734.42
Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC					
Fund: 212 - TRANSPORTATION					
SUPP -- SOLVENT & GREASE	DEPARTMENT SUPPLIES				879.12
SUPP - CLEAR PAINT, WHITE GR...	DEPARTMENT SUPPLIES				365.32
Fund 212 - TRANSPORTATION Total:					1,244.44
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				163.80
Fund 621 - ENVIRONMENTAL SERVICES Total:					163.80
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				110.70
Fund 725 - CENTRAL GARAGE Total:					110.70
Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:					1,518.94
Vendor: 00327 - MILLER, DANA					
Fund: 111 - GENERAL					
Kearney Citizen Corps meeting ...	BUSINESS TRAVEL				30.00
Fund 111 - GENERAL Total:					30.00
Fund: 215 - SPECIAL PROJECTS					
BATTERY SWITCH	VEHICLE MAINTENANCE				55.00
Fund 215 - SPECIAL PROJECTS Total:					55.00
Vendor 00327 - MILLER, DANA Total:					85.00
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,630.93
Fund 713 - CASH & INVESTMENT POOL Total:					1,630.93
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:					1,630.93
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
tax	SALES TAX PAYABLE				517.56
Fund 111 - GENERAL Total:					517.56
Fund: 641 - WATER					
tax	SALES TAX PAYABLE				11,962.23
tax	SALES TAX PAYABLE				8,434.33
Fund 641 - WATER Total:					20,396.56
Fund: 661 - STORMWATER					
tax	SALES TAX PAYABLE				386.87
Fund 661 - STORMWATER Total:					386.87
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	STATE W/H EE PAYABLE				18,283.12
Fund 713 - CASH & INVESTMENT POOL Total:					18,283.12
Vendor 00797 - NE DEPT OF REVENUE Total:					39,584.11

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC.					
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				85.00
				Fund 111 - GENERAL Total:	85.00
Fund: 621 - ENVIRONMENTAL SERVICES					
contractual services	CONTRACTUAL SERVICES				20.00
contractual services	CONTRACTUAL SERVICES				310.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	330.00
Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. Total:					415.00
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				31.91
				Fund 725 - CENTRAL GARAGE Total:	31.91
Vendor 00402 - NEBRASKA MACHINERY CO Total:					31.91
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				482.53
Electric	ELECTRICITY				28.16
Electric	ELECTRICITY				775.58
Electric	ELECTRICITY				775.58
Electric	ELECTRICITY				175.34
Electric	ELECTRICITY				84.48
Electric	ELECTRICITY				2,718.78
Electric	ELECTRICITY				2,222.70
Electric	ELECTRICITY				42.67
Electric	ELECTRICITY				142.11
Electric	STREET LIGHTS				100.40
				Fund 111 - GENERAL Total:	7,548.33
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				699.81
Electric	ELECTRIC POWER				1,422.64
Electric	STREET LIGHTS				26,372.22
				Fund 212 - TRANSPORTATION Total:	28,494.67
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				541.68
				Fund 213 - CEMETERY Total:	541.68
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
				Fund 216 - BUSINESS IMPROVEMENT Total:	85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				747.52
				Fund 621 - ENVIRONMENTAL SERVICES Total:	747.52
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				1,565.17
Electric	ELECTRIC POWER				139.45
				Fund 631 - WASTEWATER Total:	1,704.62
Fund: 641 - WATER					
Electric	ELECTRICITY				282.90
Electric	ELECTRIC POWER				542.35
				Fund 641 - WATER Total:	825.25
Fund: 725 - CENTRAL GARAGE					
Electric	ELECTRICITY				161.59
				Fund 725 - CENTRAL GARAGE Total:	161.59
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					40,109.08

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00722 - NEBRASKA SALT AND GRAIN CO					
Fund: 212 - TRANSPORTATION					
2 LOADS ICE SLICER	STREET REPAIR SUPPLIES				8,339.09
				Fund 212 - TRANSPORTATION Total:	8,339.09
				Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:	8,339.09
Vendor: 09509 - NEMNICH AUTOMOTIVE					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				79.13
				Fund 725 - CENTRAL GARAGE Total:	79.13
				Vendor 09509 - NEMNICH AUTOMOTIVE Total:	79.13
Vendor: 09413 - NEOPOST					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				300.00
POSTAGE	POSTAGE				1,000.00
				Fund 111 - GENERAL Total:	1,300.00
				Vendor 09413 - NEOPOST Total:	1,300.00
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
GPS SERVICE	DEPARTMENT SUPPLIES				18.95
				Fund 212 - TRANSPORTATION Total:	18.95
				Vendor 09409 - NETWORKFLEET, INC Total:	18.95
Vendor: 09487 - NEWMAN, TIMOTHY					
Fund: 111 - GENERAL					
TRAVEL, MEALS	SCHOOL & CONFERENCE				30.00
				Fund 111 - GENERAL Total:	30.00
				Vendor 09487 - NEWMAN, TIMOTHY Total:	30.00
Vendor: 09074 - NEXT YOUNG PROFESSIONALS					
Fund: 111 - GENERAL					
MEMBERSHIP DUES	MEMBERSHIPS				75.00
				Fund 111 - GENERAL Total:	75.00
				Vendor 09074 - NEXT YOUNG PROFESSIONALS Total:	75.00
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				2.03
				Fund 641 - WATER Total:	2.03
				Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	2.03
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				339.44
				Fund 111 - GENERAL Total:	339.44
				Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:	339.44
Vendor: 09218 - PAGE MY CELL LLC					
Fund: 111 - GENERAL					
yearly paging service	CONTRACTUAL SERVICES				600.00
				Fund 111 - GENERAL Total:	600.00
				Vendor 09218 - PAGE MY CELL LLC Total:	600.00
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
Monthly fuel fire	GASOLINE				99.64
DEPT FUEL	GASOLINE				64.99
GASOLINE	GASOLINE				3,082.37
FUEL	GASOLINE				593.70
FUEL	GASOLINE				-42.26
FUEL	OTHER FUEL				138.14

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
fuel in city car-Omaha training	GASOLINE				6.90
GASOLINE	GASOLINE				157.00
Fund 111 - GENERAL Total:					4,100.48
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				887.33
UNLEADED GASOLINE	OTHER FUEL				2,727.18
Fund 212 - TRANSPORTATION Total:					3,614.51
Fund: 213 - CEMETERY					
FUEL	GASOLINE				135.67
Fund 213 - CEMETERY Total:					135.67
Fund: 621 - ENVIRONMENTAL SERVICES					
other fuel	GASOLINE				318.87
other fuel	OTHER FUEL				4,122.91
Fund 621 - ENVIRONMENTAL SERVICES Total:					4,441.78
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				482.36
FUEL	OTHER FUEL				437.96
FUEL	HEATING FUEL				417.62
Fund 631 - WASTEWATER Total:					1,337.94
Fund: 641 - WATER					
FUEL	GASOLINE				1,031.08
FUEL	OTHER FUEL				40.18
FUEL	HEATING FUEL				417.61
Fund 641 - WATER Total:					1,488.87
Fund: 661 - STORMWATER					
FUEL	GASOLINE				11.66
Fund 661 - STORMWATER Total:					11.66
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:					15,130.91
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HEALTH SAVINGS ACCT	HSA EE PAYABLE				13,698.62
HEALTH SAVINGS ACCT	HSA ER PAYABLE				1,331.25
Fund 713 - CASH & INVESTMENT POOL Total:					15,029.87
Vendor 01276 - PLATTE VALLEY BANK Total:					15,029.87
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				178.93
Postage	POSTAGE				109.77
Fund 621 - ENVIRONMENTAL SERVICES Total:					288.70
Fund: 631 - WASTEWATER					
Postage	POSTAGE				178.94
Postage	POSTAGE				109.78
Fund 631 - WASTEWATER Total:					288.72
Fund: 641 - WATER					
Postage	POSTAGE				178.94
Postage	POSTAGE				109.78
Fund 641 - WATER Total:					288.72
Vendor 00272 - POSTMASTER Total:					866.14
Vendor: 00796 - POWERPLAN					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtn	EQUIPMENT MAINTENANCE				739.90
Fund 621 - ENVIRONMENTAL SERVICES Total:					739.90
Vendor 00796 - POWERPLAN Total:					739.90

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01356 - QUICK CARE MEDICAL SERVICES					
Fund: 111 - GENERAL					
Physical / Ryan Feltes	CONTRACTUAL SERVICES				125.00
Fund 111 - GENERAL Total:					125.00
Vendor 01356 - QUICK CARE MEDICAL SERVICES Total:					125.00
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				119.95
DEPT SUPPL	DEPARTMENT SUPPLIES				202.12
Fund 111 - GENERAL Total:					322.07
Vendor 00266 - QUILL CORPORATION Total:					322.07
Vendor: 04576 - REGANIS AUTO CENTER, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				213.14
Fund 725 - CENTRAL GARAGE Total:					213.14
Vendor 04576 - REGANIS AUTO CENTER, INC Total:					213.14
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				560.00
CLAIMS	CLAIMS EXPENSE				14,825.48
CLAIMS	CLAIMS EXPENSE				18,222.11
Fund 812 - HEALTH INSURANCE Total:					33,607.59
Vendor 04089 - REGIONAL CARE INC Total:					33,607.59
Vendor: 00798 - REGISTER OF DEEDS					
Fund: 111 - GENERAL					
LEGAL	LEGAL FEES				10.00
Fund 111 - GENERAL Total:					10.00
Vendor 00798 - REGISTER OF DEEDS Total:					10.00
Vendor: 07347 - ROBERTA J BOYD					
Fund: 111 - GENERAL					
Reimb.	POSTAGE				11.25
Fund 111 - GENERAL Total:					11.25
Vendor 07347 - ROBERTA J BOYD Total:					11.25
Vendor: 02068 - ROHRER, JOSEPH					
Fund: 111 - GENERAL					
SCHOOLS & CONF	GASOLINE				50.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				111.00
Fund 111 - GENERAL Total:					161.00
Vendor 02068 - ROHRER, JOSEPH Total:					161.00
Vendor: 01134 - ROURKE PUBLISHING, LLC					
Fund: 111 - GENERAL					
Bks	BOOKS				163.92
Fund 111 - GENERAL Total:					163.92
Vendor 01134 - ROURKE PUBLISHING, LLC Total:					163.92
Vendor: 09749 - RUSSELL & GAYLENE REISIG					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				4,400.00
Fund 111 - GENERAL Total:					4,400.00
Vendor 09749 - RUSSELL & GAYLENE REISIG Total:					4,400.00
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				194.50
Fund 713 - CASH & INVESTMENT POOL Total:					194.50
Vendor 00026 - S M E C Total:					194.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 06279 - SALES MIDWEST, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				554.19
Fund 111 - GENERAL Total:					554.19
Vendor 06279 - SALES MIDWEST, INC Total:					554.19
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				426.50
EQUIP MAINT	EQUIPMENT MAINTENANCE				18.84
EQUIP MAINT	EQUIPMENT MAINTENANCE				43.50
Fund 111 - GENERAL Total:					488.84
Fund: 212 - TRANSPORTATION					
AIR FILTERS FOR LEAF BLOWERS	EQUIPMENT MAINTENANCE				42.87
Fund 212 - TRANSPORTATION Total:					42.87
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				4.95
Fund 725 - CENTRAL GARAGE Total:					4.95
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:					536.66
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				195.00
Fund 713 - CASH & INVESTMENT POOL Total:					195.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:					195.00
Vendor: 09016 - SCOTT SHAVER					
Fund: 111 - GENERAL					
TRAVEL EXPENSE	SCHOOL & CONFERENCE				226.25
Fund 111 - GENERAL Total:					226.25
Vendor 09016 - SCOTT SHAVER Total:					226.25
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
LEGAL	LEGAL FEES				139.00
Fund 111 - GENERAL Total:					139.00
Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:					139.00
Vendor: 09652 - SCOTTS BLUFF COUNTY TOURISM					
Fund: 111 - GENERAL					
ECLIPSE GLASSES	SPECIAL EVENTS				540.00
Fund 111 - GENERAL Total:					540.00
Vendor 09652 - SCOTTS BLUFF COUNTY TOURISM Total:					540.00
Vendor: 00111 - SCOTTSBLUFF BODY & PAINT					
Fund: 111 - GENERAL					
TOW SERVICE	CONTRACTUAL SERVICES				110.00
TOW SERVICE	CONTRACTUAL SERVICES				115.00
TOW SERVICE	CONTRACTUAL SERVICES				100.00
TOW SERVICE	CONTRACTUAL SERVICES				115.00
TOW SERVICE	CONTRACTUAL SERVICES				110.00
TOW SERVICE	CONTRACTUAL SERVICES				95.00
TOW SERVICE	CONTRACTUAL SERVICES				110.00
TOW SERVICE	CONTRACTUAL SERVICES				110.00
TOW SERVICE	CONTRACTUAL SERVICES				95.00
TOW SERVICE	CONTRACTUAL SERVICES				115.00
TOW SERVICE	CONTRACTUAL SERVICES				110.00
TOW SERVICE	CONTRACTUAL SERVICES				110.00
TOW SERVICE	CONTRACTUAL SERVICES				95.00
Fund 111 - GENERAL Total:					1,390.00
Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total:					1,390.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
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: 01439 - SECRETARY OF STATE					
Fund: 412 - LEASE CORPORATION					
FILING FEE	CONTRACTUAL SERVICES				20.00
Fund 412 - LEASE CORPORATION Total:					20.00
Vendor 01439 - SECRETARY OF STATE Total:					20.00
Vendor: 00684 - SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
legal	LEGAL FEES				171.22
Fund 111 - GENERAL Total:					171.22
Vendor 00684 - SHERIFF'S OFFICE Total:					171.22
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				178.95
BLDG MAINT	BUILDING MAINTENANCE				119.11
Fund 111 - GENERAL Total:					298.06
Vendor 00786 - SHERWIN WILLIAMS Total:					298.06
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				338.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				4,167.18
Fund 111 - GENERAL Total:					10,770.29
Fund: 219 - INDUSTRIAL SITES					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				297.00
Fund 219 - INDUSTRIAL SITES Total:					297.00
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,230.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				200.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				180.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				75.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				390.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				360.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				113.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					2,548.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:					13,615.29
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				23.00
Fund 111 - GENERAL Total:					23.00
Fund: 212 - TRANSPORTATION					
SNOW REMOVAL HAULING	CONTRACTUAL SERVICES				2,422.50
SAND FOR DE ICER	STREET REPAIR SUPPLIES				131.73
Fund 212 - TRANSPORTATION Total:					2,554.23
Vendor 01031 - SIMON CONTRACTORS Total:					2,577.23
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				433.50
Bldg. main.	BUILDING MAINTENANCE				483.00
Fund 111 - GENERAL Total:					916.50
Vendor 00513 - SNELL SERVICES INC. Total:					916.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09039 - SPECIAL INVESTIGATIONS					
Fund: 111 - GENERAL					
GRANT REIMB	CONTRACTUAL SERVICES				200.00
GRANT REIMB	CONTRACTUAL SERVICES				150.00
Fund 111 - GENERAL Total:					350.00
Vendor 09039 - SPECIAL INVESTIGATIONS Total:					350.00
Vendor: 05814 - SUPERIOR SIGNALS, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				440.67
Fund 725 - CENTRAL GARAGE Total:					440.67
Vendor 05814 - SUPERIOR SIGNALS, INC Total:					440.67
Vendor: 06602 - TAMARA REICHERT					
Fund: 111 - GENERAL					
AWARD - RECOG.DINNER	DEPARTMENT SUPPLIES				36.75
Fund 111 - GENERAL Total:					36.75
Vendor 06602 - TAMARA REICHERT Total:					36.75
Vendor: 09755 - TEBBET KENT					
Fund: 111 - GENERAL					
LEGAL	LEGAL FEES				23.21
Fund 111 - GENERAL Total:					23.21
Vendor 09755 - TEBBET KENT Total:					23.21
Vendor: 00325 - TEXAS PNEUDRAULIC INC					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				225.66
equip mtnc	EQUIPMENT MAINTENANCE				62.48
Fund 725 - CENTRAL GARAGE Total:					288.14
Vendor 00325 - TEXAS PNEUDRAULIC INC Total:					288.14
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: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				3,016.65
equip mtnc	EQUIPMENT MAINTENANCE				1,105.63
Fund 725 - CENTRAL GARAGE Total:					4,122.28
Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:					4,122.28
Vendor: 00568 - TWIN CITY AUTO, INC					
Fund: 212 - TRANSPORTATION					
CUTTING EDGES & GUARDS FOR..EQUIPMENT MAINTENANCE					1,417.42
Fund 212 - TRANSPORTATION Total:					1,417.42
Vendor 00568 - TWIN CITY AUTO, INC Total:					1,417.42
Vendor: 01337 - TWIN CITY ROOFING & SHEETMETAL, INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				5,083.00
BLDG MAINT	BUILDING MAINTENANCE				610.00
Fund 111 - GENERAL Total:					5,693.00
Vendor 01337 - TWIN CITY ROOFING & SHEETMETAL, INC Total:					5,693.00
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				134.25
Fund 111 - GENERAL Total:					134.25
Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:					134.25

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08887 - UPSTART ENTERPRISES, LLC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				14.98
				Fund 111 - GENERAL Total:	14.98
				Vendor 08887 - UPSTART ENTERPRISES, LLC Total:	14.98
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				25.47
4 radio straps - Justin city card	DEPARTMENT SUPPLIES				235.96
GASOLINE	GASOLINE				26.15
SCHOOLS & CONF	SCHOOL & CONFERENCE				631.38
SCHOOL & CONF	SCHOOL & CONFERENCE				195.00
DEPT SUPP	DEPARTMENT SUPPLIES				19.95
Prgm	PROGRAMMING				-14.99
				Fund 111 - GENERAL Total:	1,118.92
Fund: 661 - STORMWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				41.29
SCHOOLS & CONF	SCHOOL & CONFERENCE				107.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				44.82
SCHOOLS & CONF	SCHOOL & CONFERENCE				21.01
				Fund 661 - STORMWATER Total:	214.12
				Vendor 08828 - US BANK Total:	1,333.04
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: 09752 - W BAR FIRE EXTINGUISHERS LLC					
Fund: 111 - GENERAL					
Annual testing on 14 SCBA bottl...EQUIPMENT MAINTENANCE					428.00
				Fund 111 - GENERAL Total:	428.00
				Vendor 09752 - W BAR FIRE EXTINGUISHERS LLC Total:	428.00
Vendor: 09730 - WEBB JASON O.D. P.C.					
Fund: 111 - GENERAL					
permit	PERMITS				93.00
				Fund 111 - GENERAL Total:	93.00
				Vendor 09730 - WEBB JASON O.D. P.C. Total:	93.00
Vendor: 09729 - WEBB ORTHODONTICS LLP					
Fund: 111 - GENERAL					
permit	PERMITS				128.00
				Fund 111 - GENERAL Total:	128.00
				Vendor 09729 - WEBB ORTHODONTICS LLP Total:	128.00
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,008.33
RETIREMENT	REGULAR RETIRE EE PAY				7,423.90
RETIREMENT	RETIRE FIRE EE PAYABLE				4,387.36
RETIREMENT	RETIRE FIRE EE PAYABLE				2,590.70
RETIREMENT	RETIRE POLICE EE PAY				5,383.25

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
RETIREMENT	RETIRE POLICE EE PAY				5,843.32
Fund 713 - CASH & INVESTMENT POOL Total:					32,636.86
Vendor 03674 - WELLS FARGO BANK, N.A. Total:					32,636.86
Vendor: 00262 - WESTERN NE COMMUNITY COLLEGE					
Fund: 111 - GENERAL					
EMS class-Combs	SCHOOL & CONFERENCE				500.00
Fund 111 - GENERAL Total:					500.00
Vendor 00262 - WESTERN NE COMMUNITY COLLEGE Total:					500.00
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
PRE-EMPLOYMENT SCREENING	CONTRACTUAL SERVICES				44.50
PRE-EMPLOYMENT SCREENING	CONTRACTUAL SERVICES				44.50
Fund 111 - GENERAL Total:					89.00
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:					89.00
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				94.09
Fund 631 - WASTEWATER Total:					94.09
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				39.00
Fund 641 - WATER Total:					39.00
Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:					133.09
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 212 - TRANSPORTATION					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				24.16
Fund 212 - TRANSPORTATION Total:					24.16
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				38.86
Fund 725 - CENTRAL GARAGE Total:					38.86
Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:					63.02
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 713 - CASH & INVESTMENT POOL					
YMCA	YMCA PAY EE				1,627.00
Fund 713 - CASH & INVESTMENT POOL Total:					1,627.00
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:					1,627.00
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				92.49
GROUNDS MAINT	GROUNDS MAINTENANCE				12.95
BLDG MAINT	BUILDING MAINTENANCE				45.98
Fund 111 - GENERAL Total:					151.42
Fund: 216 - BUSINESS IMPROVEMENT					
SUPPLIES - ICE RINK	STRUCTURES				107.98
SUPPLIES - ICE RINK	STRUCTURES				215.96
Fund 216 - BUSINESS IMPROVEMENT Total:					323.94
Vendor 03379 - ZM LUMBER INC Total:					475.36
Grand Total:					428,036.27

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	62,315.14	925.40
211 - REGIONAL LIBRARY	43.21	0.00
212 - TRANSPORTATION	66,379.92	0.00
213 - CEMETERY	1,025.15	0.00
215 - SPECIAL PROJECTS	55.00	0.00
216 - BUSINESS IMPROVEMENT	1,841.94	0.00
218 - PUBLIC SAFETY	365.69	0.00
219 - INDUSTRIAL SITES	297.00	0.00
224 - ECONOMIC DEVELOPMENT	2,565.18	0.00
225 - MUTUAL FIRE	1,403.20	0.00
412 - LEASE CORPORATION	20.00	0.00
621 - ENVIRONMENTAL SERVICES	54,397.14	288.70
631 - WASTEWATER	16,608.71	288.72
641 - WATER	41,018.35	20,685.28
661 - STORMWATER	3,518.32	386.87
713 - CASH & INVESTMENT POOL	135,071.04	135,071.04
725 - CENTRAL GARAGE	7,503.69	0.00
812 - HEALTH INSURANCE	33,607.59	33,607.59
Grand Total:	428,036.27	191,253.60

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	517.56	517.56
111-42302-121	PERMITS	221.00	0.00
111-51281-142	DISABILITY INSURANCE	407.84	407.84
111-52111-111	DEPARTMENT SUPPLIES	498.27	0.00
111-52111-141	DEPARTMENT SUPPLIES	603.95	0.00
111-52111-142	DEPARTMENT SUPPLIES	202.12	0.00
111-52111-151	DEPARTMENT SUPPLIES	71.41	0.00
111-52111-171	DEPARTMENT SUPPLIES	798.54	0.00
111-52111-172	DEPARTMENT SUPPLIES	97.38	0.00
111-52121-141	JANITORIAL SUPPLIES	101.19	0.00
111-52121-142	JANITORIAL SUPPLIES	101.20	0.00
111-52121-151	JANITORIAL SUPPLIES	286.68	0.00
111-52121-171	JANITORIAL SUPPLIES	361.64	0.00
111-52134-172	SPECIAL EVENTS	1,186.15	0.00
111-52164-141	VOLUNTEER FIREMAN	1,242.00	0.00
111-52181-142	UNIFORMS & CLOTHING	663.98	0.00
111-52222-151	BOOKS	931.01	0.00
111-52223-151	PROGRAMMING	32.01	0.00
111-52225-151	SUBSCRIPTIONS	25.00	0.00
111-52311-114	MEMBERSHIPS	75.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52411-142	POSTAGE	454.00	0.00
111-52411-151	POSTAGE	11.25	0.00
111-52411-171	POSTAGE	232.49	0.00
111-52511-121	GASOLINE	64.99	0.00
111-52511-141	GASOLINE	106.54	0.00
111-52511-142	GASOLINE	3,158.52	0.00
111-52511-143	GASOLINE	157.00	0.00
111-52511-171	GASOLINE	551.44	0.00
111-52521-171	OTHER FUEL	138.14	0.00
111-53111-112	CONTRACTUAL SERVICES	44.50	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-116	CONTRACTUAL SERVICES	3,487.50	0.00
111-53111-121	CONTRACTUAL SERVICES	6,966.25	0.00
111-53111-141	CONTRACTUAL SERVICES	769.50	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-142	CONTRACTUAL SERVICES	6,245.68	0.00
111-53111-151	CONTRACTUAL SERVICES	772.44	0.00
111-53111-171	CONTRACTUAL SERVICES	1,305.00	0.00
111-53121-112	CONSULTING SERVICES	50.00	0.00
111-53121-142	CONSULTING SERVICES	200.00	0.00
111-53161-111	LEGAL PUBLICATIONS	87.18	0.00
111-53161-112	LEGAL PUBLICATIONS	36.64	0.00
111-53161-115	LEGAL PUBLICATIONS	374.88	0.00
111-53161-121	LEGAL PUBLICATIONS	113.80	0.00
111-53161-143	LEGAL PUBLICATIONS	17.56	0.00
111-53161-151	LEGAL PUBLICATIONS	12.60	0.00
111-53211-114	LEGAL FEES	10.00	0.00
111-53211-142	LEGAL FEES	379.85	0.00
111-53421-141	BUILDING MAINTENANCE	10.75	0.00
111-53421-142	BUILDING MAINTENANCE	10.75	0.00
111-53421-151	BUILDING MAINTENANCE	483.00	0.00
111-53421-171	BUILDING MAINTENANCE	7,273.61	0.00
111-53441-111	EQUIPMENT MAINTENAN...	104.69	0.00
111-53441-141	EQUIPMENT MAINTENAN...	1,028.65	0.00
111-53441-142	EQUIPMENT MAINTENAN...	525.39	0.00
111-53441-151	EQUIPMENT MAINTENAN...	85.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	1,218.09	0.00
111-53451-141	VEHICLE MAINTENANCE	31.96	0.00
111-53451-171	VEHICLE MAINTENANCE	24.76	0.00
111-53471-171	GROUNDS MAINTENANCE	198.99	0.00
111-53511-111	ELECTRICITY	482.53	0.00
111-53511-141	ELECTRICITY	803.74	0.00
111-53511-142	ELECTRICITY	950.92	0.00
111-53511-143	ELECTRICITY	84.48	0.00
111-53511-151	ELECTRICITY	2,718.78	0.00
111-53511-171	ELECTRICITY	2,265.37	0.00
111-53511-172	ELECTRICITY	142.11	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53571-141	CELLULAR PHONE	262.59	0.00
111-53631-142	RENT-MACHINES	45.66	0.00
111-53711-113	SCHOOL & CONFERENCE	226.25	0.00
111-53711-141	SCHOOL & CONFERENCE	500.00	0.00
111-53711-142	SCHOOL & CONFERENCE	853.38	0.00
111-53711-143	SCHOOL & CONFERENCE	30.00	0.00
111-53711-172	SCHOOL & CONFERENCE	195.00	0.00
111-53721-141	BUSINESS TRAVEL	222.00	0.00
211-52222-151	BOOKS	43.21	0.00
212-52111-212	DEPARTMENT SUPPLIES	3,073.40	0.00
212-52171-212	STREET REPAIR SUPPLIES	8,470.82	0.00
212-52511-212	GASOLINE	887.33	0.00
212-52521-212	OTHER FUEL	2,727.18	0.00
212-53111-212	CONTRACTUAL SERVICES	2,422.50	0.00
212-53161-212	LEGAL PUBLICATIONS	11.45	0.00
212-53441-212	EQUIPMENT MAINTENAN...	1,460.29	0.00
212-53451-212	VEHICLE MAINTENANCE	5,475.38	0.00
212-53511-212	ELECTRICITY	699.81	0.00
212-53531-212	ELECTRIC POWER	1,422.64	0.00
212-53551-212	STREET LIGHTS	26,372.22	0.00
212-53561-212	TELEPHONE	16.58	0.00
212-53711-212	SCHOOL & CONFERENCE	364.00	0.00
212-54322-212	STREET PROJECTS	12,506.90	0.00
212-54411-212	EQUIPMENT	469.42	0.00
213-52111-213	DEPARTMENT SUPPLIES	78.80	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
213-52511-213	GASOLINE	135.67	0.00
213-53441-213	EQUIPMENT MAINTENAN...	269.00	0.00
213-53511-213	ELECTRICITY	541.68	0.00
215-53451-143	VEHICLE MAINTENANCE	55.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
216-54311-121	STRUCTURES	1,756.52	0.00
218-52111-142	DEPARTMENT SUPPLIES	365.69	0.00
219-53111-111	CONTRACTUAL SERVICES	297.00	0.00
224-52211-114	PUBLICATIONS	17.18	0.00
224-53111-114	CONTRACTUAL SERVICES	2,548.00	0.00
225-52111-141	DEPARTMENT SUPPLIES	1,403.20	0.00
412-53111-111	CONTRACTUAL SERVICES	20.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	8,727.64	0.00
621-52181-621	UNIFORMS & CLOTHING	125.00	0.00
621-52411-621	POSTAGE	288.70	288.70
621-52511-621	GASOLINE	318.87	0.00
621-52521-621	OTHER FUEL	4,122.91	0.00
621-53111-621	CONTRACTUAL SERVICES	330.00	0.00
621-53193-621	DISPOSAL FEES	36,862.09	0.00
621-53421-621	BUILDING MAINTENANCE	790.96	0.00
621-53441-621	EQUIPMENT MAINTENAN...	811.84	0.00
621-53451-621	VEHICLE MAINTENANCE	1,271.61	0.00
621-53511-621	ELECTRICITY	747.52	0.00
631-52111-631	DEPARTMENT SUPPLIES	197.60	0.00
631-52411-631	POSTAGE	288.72	288.72
631-52511-631	GASOLINE	482.36	0.00
631-52521-631	OTHER FUEL	437.96	0.00
631-52611-631	CHEMICALS	5,290.54	0.00
631-53441-631	EQUIPMENT MAINTENAN...	3,785.00	0.00
631-53451-631	VEHICLE MAINTENANCE	94.09	0.00
631-53511-631	ELECTRICITY	1,565.17	0.00
631-53521-631	HEATING FUEL	417.62	0.00
631-53531-631	ELECTRIC POWER	139.45	0.00
631-53571-631	CELLULAR PHONE	47.77	0.00
631-54212-631	ENGINEERING/DESIGN	3,862.43	0.00
641-21311	SALES TAX PAYABLE	20,396.56	20,396.56
641-52111-641	DEPARTMENT SUPPLIES	15,998.20	0.00
641-52411-641	POSTAGE	447.95	288.72
641-52511-641	GASOLINE	1,031.08	0.00
641-52521-641	OTHER FUEL	40.18	0.00
641-52611-641	CHEMICALS	1,640.50	0.00
641-53111-641	CONTRACTUAL SERVICES	52.98	0.00
641-53451-641	VEHICLE MAINTENANCE	39.00	0.00
641-53511-641	ELECTRICITY	282.90	0.00
641-53521-641	HEATING FUEL	417.61	0.00
641-53531-641	ELECTRIC POWER	542.35	0.00
641-53571-641	CELLULAR PHONE	85.64	0.00
641-53631-641	RENT-MACHINES	43.40	0.00
661-21311	SALES TAX PAYABLE	386.87	386.87
661-52511-661	GASOLINE	11.66	0.00
661-53111-661	CONTRACTUAL SERVICES	695.00	0.00
661-53121-661	CONSULTING SERVICES	187.50	0.00
661-53711-661	SCHOOL & CONFERENCE	214.12	0.00
661-54212-661	ENGINEERING/DESIGN	2,023.17	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,360.38	7,360.38
713-21513	FICA W/H EE PAYABLE	27,180.98	27,180.98
713-21514	FED W/H EE PAYABLE	26,997.16	26,997.16
713-21515	STATE W/H EE PAYABLE	18,283.12	18,283.12

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21517	POL UNION DUES EE PAY	552.00	552.00
713-21518	FIRE UNION DUES EE PAY	195.00	195.00
713-21523	LIFE INS EE PAYABLE	70.76	70.76
713-21524	SMEC EE PAYABLE	194.50	194.50
713-21527	WAGE ATTACHMENT EE ...	663.62	663.62
713-21528	REGULAR RETIRE EE PAY	14,432.23	14,432.23
713-21529	DEFERRED COMP EE PAY	1,175.00	1,175.00
713-21531	RETIRE FIRE EE PAYABLE	6,978.06	6,978.06
713-21533	RETIRE POLICE EE PAY	11,226.57	11,226.57
713-21534	DIS INC INS EE PAYABLE	693.82	693.82
713-21539	CHILD SUPPORT EE PAY	1,667.93	1,667.93
713-21540	YMCA PAY EE	1,627.00	1,627.00
713-21541	HSA EE PAYABLE	13,698.62	13,698.62
713-21723	LIFE INS ER PAYABLE	743.04	743.04
713-21741	HSA ER PAYABLE	1,331.25	1,331.25
725-52111-725	DEPARTMENT SUPPLIES	381.62	0.00
725-53441-725	EQUIPMENT MAINTENAN...	6,960.48	0.00
725-53511-725	ELECTRICITY	161.59	0.00
812-53862-112	CLAIMS EXPENSE	33,047.59	33,047.59
812-53863-112	FLEXIBLE BENFT EXPENSES	560.00	560.00
Grand Total:		428,036.27	191,253.60

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	425,654.63	191,253.60
2117753111	810.00	0.00
2117753511	42.67	0.00
2124453451	55.00	0.00
21852111142	365.69	0.00
6002052511	11.66	0.00
6002053111	695.00	0.00
6002053121	187.50	0.00
6002053711	214.12	0.00
Grand Total:	428,036.27	191,253.60

UTILITY REFUNDS 3-20-17

Account #	Status	Contact	Service Address	Refund Amount
020-3947-06	Inactive	COREY DISHMAS	2111 AVE G SCOTTSBLUFF NE 69361	20.37
025-1790-06	Inactive	JENNIFER T AHLERS	2414 W 17TH ST SCOTTSBLUFF NE 69361	25.87
055-0857-07	Inactive	JUSTIN HARRIS	716 E 17TH ST SCOTTSBLUFF NE 69361	3.85
055-2915-08	Inactive	STEPHENIE JOHNSON	718 E 17TH SCOTTSBLUFF NE 69361	5.92
045-1150-02	Inactive	SAL MUNOZ	1314 16TH AVE SCOTTSBLUFF NE 69361	41.28
035-6796-02	Inactive	MAGGIE L HARDEN	1118 S BELTLINE HWY W SCOTTSBLUFF NE 69361	5.72
015-2921-01	Inactive	SYLVIA MICHAELIS	1002 W ADLER DR SCOTTSBLUFF NE 69361	4.45
Total				
7				\$107.46