

City of Scottsbluff, Nebraska

Monday, April 3, 2017

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 03/21/2017 - 04/03/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08144 - AE SERVICES, LLC					
Fund: 111 - GENERAL					
SENIOR CENTER	BUILDING MAINTENANCE				144.18
				Fund 111 - GENERAL Total:	144.18
				Vendor 08144 - AE SERVICES, LLC Total:	144.18
Vendor: 09021 - AIRGAS USA, LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				93.06
				Fund 621 - ENVIRONMENTAL SERVICES Total:	93.06
				Vendor 09021 - AIRGAS USA, LLC Total:	93.06
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
Misc.	DEPARTMENT SUPPLIES				172.86
Misc.	AUDIOVISUAL SUPPLIES				204.59
Misc.	BOOKS				300.13
				Fund 111 - GENERAL Total:	677.58
Fund: 211 - REGIONAL LIBRARY					
Misc.	AUDIOVISUAL SUPPLIES				129.07
Misc.	BOOKS				105.93
				Fund 211 - REGIONAL LIBRARY Total:	235.00
				Vendor 03711 - AMAZON.COM HEADQUARTERS Total:	912.58
Vendor: 03936 - ANDERSON FORD INC					
Fund: 218 - PUBLIC SAFETY					
CIP-PATROL CARS	EQUIPMENT				27,735.00
CIP-PATROL CARS	EQUIPMENT				27,735.00
				Fund 218 - PUBLIC SAFETY Total:	55,470.00
				Vendor 03936 - ANDERSON FORD INC Total:	55,470.00
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				39.32
				Fund 725 - CENTRAL GARAGE Total:	39.32
				Vendor 04575 - AUTOZONE STORES, INC Total:	39.32
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				10.75
BLDG MAINT	BUILDING MAINTENANCE				10.75
REPAIR TIMER MOTOR	BUILDING MAINTENANCE				99.50
Dep. sup. - library	DEPARTMENT SUPPLIES				59.50
				Fund 111 - GENERAL Total:	180.50
				Vendor 00295 - B & H INVESTMENTS, INC Total:	180.50
Vendor: 00271 - B&C STEEL CORPORATION					
Fund: 111 - GENERAL					
AERATOR	EQUIPMENT MAINTENANCE				25.83
				Fund 111 - GENERAL Total:	25.83
				Vendor 00271 - B&C STEEL CORPORATION Total:	25.83
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC					
Fund: 111 - GENERAL					
Monthly Energy Bill	HEATING FUEL				311.23
Monthly Energy Bill	HEATING FUEL				227.94

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Monthly Energy Bill	HEATING FUEL				227.94
Monthly Energy Bill	HEATING FUEL				121.50
Monthly Energy Bill	HEATING FUEL				284.75
Monthly Energy Bill	HEATING FUEL				423.66
Monthly Energy Bill	HEATING FUEL				128.70
Fund 111 - GENERAL Total:					1,725.72
Fund: 212 - TRANSPORTATION					
Monthly Energy Bill	HEATING FUEL				1,558.82
Fund 212 - TRANSPORTATION Total:					1,558.82
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Bill	HEATING FUEL				398.59
Fund 621 - ENVIRONMENTAL SERVICES Total:					398.59
Fund: 641 - WATER					
Monthly Energy Bill	HEATING FUEL				146.52
Fund 641 - WATER Total:					146.52
Fund: 725 - CENTRAL GARAGE					
Monthly Energy Bill	HEATING FUEL				218.17
Fund 725 - CENTRAL GARAGE Total:					218.17
Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:					4,047.82
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				111.69
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				111.69
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				23.81
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				23.82
Fund 111 - GENERAL Total:					271.01
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:					271.01
Vendor: 00546 - BOHL, MARK					
Fund: 212 - TRANSPORTATION					
REPLENISH PETTY CASH FUND	DEPARTMENT SUPPLIES				32.00
REPLENISH PETTY CASH FUND	OTHER FUEL				15.00
Fund 212 - TRANSPORTATION Total:					47.00
Vendor 00546 - BOHL, MARK Total:					47.00
Vendor: 00091 - BSN SPORTS, INC					
Fund: 111 - GENERAL					
FIELD LINE MARKER	DEPARTMENT SUPPLIES				386.09
Fund 111 - GENERAL Total:					386.09
Vendor 00091 - BSN SPORTS, INC Total:					386.09
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 212 - TRANSPORTATION					
SUPP - LAG SCREWS	DEPARTMENT SUPPLIES				9.00
Fund 212 - TRANSPORTATION Total:					9.00
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				25.83
Fund 641 - WATER Total:					25.83
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:					34.83
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
CELL PHONES	TELEPHONE				507.69
Fund 111 - GENERAL Total:					507.69
Vendor 07911 - CELLCO PARTNERSHIP Total:					507.69
Vendor: 00363 - CEMENTER'S INC					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				129.74

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUP	DEPARTMENT SUPPLIES				267.50
				Fund 641 - WATER Total:	397.24
				Vendor 00363 - CEMENTER'S INC Total:	397.24
Vendor: 07376 - CHRIS BURBACH					
				Fund: 111 - GENERAL	
EXPENSES - CLERK SCHOOL	SCHOOL & CONFERENCE				104.59
				Fund 111 - GENERAL Total:	104.59
				Vendor 07376 - CHRIS BURBACH Total:	104.59
Vendor: 02396 - CITIBANK N.A.					
				Fund: 111 - GENERAL	
DEP SUPP	DEPARTMENT SUPPLIES				17.99
				Fund 111 - GENERAL Total:	17.99
				Vendor 02396 - CITIBANK N.A. Total:	17.99
Vendor: 00367 - CITY OF SCB					
				Fund: 218 - PUBLIC SAFETY	
CIP-PATROL CARS	EQUIPMENT				30.00
				Fund 218 - PUBLIC SAFETY Total:	30.00
				Vendor 00367 - CITY OF SCB Total:	30.00
Vendor: 01976 - CLARK PRINTING LLC					
				Fund: 111 - GENERAL	
Dep. sup.	DEPARTMENT SUPPLIES				252.00
				Fund 111 - GENERAL Total:	252.00
				Vendor 01976 - CLARK PRINTING LLC Total:	252.00
Vendor: 09476 - COMFORT INN					
				Fund: 111 - GENERAL	
DEPT BSNSS TRVL	SCHOOL & CONFERENCE				284.85
				Fund 111 - GENERAL Total:	284.85
				Vendor 09476 - COMFORT INN Total:	284.85
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
				Fund: 212 - TRANSPORTATION	
SUPP - MEASURING WHEEL	DEPARTMENT SUPPLIES				57.82
				Fund 212 - TRANSPORTATION Total:	57.82
				Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	57.82
Vendor: 00571 - CORNHUSKER MARRIOTT HOTEL.					
				Fund: 111 - GENERAL	
SCHOOLS & CONF	SCHOOL & CONFERENCE				91.00
LEAUGE CONF LODGING	SCHOOL & CONFERENCE				250.00
LEAUGE CONF LODGING	SCHOOL & CONFERENCE				250.00
LEAUGE CONF LODGING	SCHOOL & CONFERENCE				218.00
LEAUGE CONF LODGING	SCHOOL & CONFERENCE				218.00
LEAUGE CONF LODGING	SCHOOL & CONFERENCE				104.00
				Fund 111 - GENERAL Total:	1,131.00
				Vendor 00571 - CORNHUSKER MARRIOTT HOTEL. Total:	1,131.00
Vendor: 01329 - CROUCH RECREATIONAL DESIGN, INC					
				Fund: 111 - GENERAL	
SOCCER GOAL	DEPARTMENT SUPPLIES				2,791.00
				Fund 111 - GENERAL Total:	2,791.00
				Vendor 01329 - CROUCH RECREATIONAL DESIGN, INC Total:	2,791.00
Vendor: 07689 - CYNTHIA GREEN					
				Fund: 631 - WASTEWATER	
DEPT SUP	DEPARTMENT SUPPLIES				17.60
				Fund 631 - WASTEWATER Total:	17.60

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				17.60
				Fund 641 - WATER Total:	17.60
				Vendor 07689 - CYNTHIA GREEN Total:	35.20
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE					
Fund: 111 - GENERAL					
TELEPHONES, LONG DISTANC	TELEPHONE				12.93
Monthly Long Distance	TELEPHONE				6.34
Monthly Long Distance	TELEPHONE				1.80
Monthly Long Distance	TELEPHONE				4.50
Monthly Long Distance	TELEPHONE				1.34
Monthly Long Distance	TELEPHONE				0.94
Monthly Long Distance	TELEPHONE				15.27
Monthly Long Distance	TELEPHONE				14.57
Monthly Long Distance	TELEPHONE				50.29
Monthly Long Distance	TELEPHONE				11.30
Monthly Long Distance	TELEPHONE				2.35
Monthly Long Distance	TELEPHONE				2.35
				Fund 111 - GENERAL Total:	123.98
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	TELEPHONE				6.70
				Fund 212 - TRANSPORTATION Total:	6.70
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				11.30
				Fund 213 - CEMETERY Total:	11.30
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	TELEPHONE				2.90
				Fund 621 - ENVIRONMENTAL SERVICES Total:	2.90
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				4.12
				Fund 631 - WASTEWATER Total:	4.12
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				2.84
				Fund 641 - WATER Total:	2.84
Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				2.31
				Fund 661 - STORMWATER Total:	2.31
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE				0.73
				Fund 721 - GIS SERVICES Total:	0.73
				Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:	154.88
Vendor: 00311 - DICKINSON, CINDY					
Fund: 111 - GENERAL					
MUNI CLERKS CONF	SCHOOL & CONFERENCE				44.86
				Fund 111 - GENERAL Total:	44.86
				Vendor 00311 - DICKINSON, CINDY Total:	44.86
Vendor: 09741 - DIEDRICH JORDAN					
Fund: 212 - TRANSPORTATION					
MEAL EXPENSE - CONFERENC	SCHOOL & CONFERENCE				24.00
				Fund 212 - TRANSPORTATION Total:	24.00
				Vendor 09741 - DIEDRICH JORDAN Total:	24.00

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Post Dates: 03/21/2017 - 04/03/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
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: 05311 - ELXSI					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				2,450.00
Fund 631 - WASTEWATER Total:					2,450.00
Vendor 05311 - ELXSI Total:					2,450.00
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: 09751 - FAIRBANKS SCALES INC					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				417.46
Fund 631 - WASTEWATER Total:					417.46
Vendor 09751 - FAIRBANKS SCALES INC Total:					417.46
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				363.00
equip mtnc	EQUIPMENT MAINTENANCE				48.00
Fund 725 - CENTRAL GARAGE Total:					411.00
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:					411.00
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 111 - GENERAL					
RETURNED TRUCK SEATS - PA	VEHICLE MAINTENANCE				230.66
Fund 111 - GENERAL Total:					230.66
Fund: 641 - WATER					
POSTAGE	POSTAGE				95.06
Fund 641 - WATER Total:					95.06
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:					325.72
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				179.98
equip mtnc	EQUIPMENT MAINTENANCE				77.27
equip mtnc	EQUIPMENT MAINTENANCE				79.40
equip mtnc	EQUIPMENT MAINTENANCE				20.62
Fund 725 - CENTRAL GARAGE Total:					357.27
Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:					357.27
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
Department supplies	DEPARTMENT SUPPLIES				35.82
department supplies	DEPARTMENT SUPPLIES				47.88
Department supplies	DEPARTMENT SUPPLIES				41.23
Department supplies	DEPARTMENT SUPPLIES				5.76
Dep. sup.	DEPARTMENT SUPPLIES				-6.44
Dep. sup.	DEPARTMENT SUPPLIES				45.76
Department supplies	DEPARTMENT SUPPLIES				107.12
Dep. sup. & prgms	DEPARTMENT SUPPLIES				19.81
Dep. sup. & prgms	PROGRAMMING				65.44
EQUIP MAINT/CIP-PATROL CA	EQUIPMENT MAINTENANCE				29.82
Fund 111 - GENERAL Total:					392.20

Expense Approval Report

Post Dates: 03/21/2017 - 04/03/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 215 - SPECIAL PROJECTS					
CAR SEATS	DEPARTMENT SUPPLIES				89.96
				Fund 215 - SPECIAL PROJECTS Total:	89.96
Fund: 218 - PUBLIC SAFETY					
EQUIP MAINT/CIP-PATROL CA	EQUIPMENT				89.96
				Fund 218 - PUBLIC SAFETY Total:	89.96
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				194.39
				Fund 641 - WATER Total:	194.39
				Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:	766.51
Vendor: 06671 - H D SUPPLY WATERWORKS LTD					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				435.72
DEPT SUP	DEPARTMENT SUPPLIES				3,439.25
				Fund 641 - WATER Total:	3,874.97
				Vendor 06671 - H D SUPPLY WATERWORKS LTD Total:	3,874.97
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
LOCK FOR SHOP	BUILDING MAINTENANCE				736.50
file cabinet lock	EQUIPMENT MAINTENANCE				25.75
				Fund 111 - GENERAL Total:	762.25
				Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	762.25
Vendor: 06423 - HYDROTEX PARTNERS, LTD					
Fund: 725 - CENTRAL GARAGE					
oil & antifreeze	OIL & ANTIFREEZE				2,948.68
				Fund 725 - CENTRAL GARAGE Total:	2,948.68
				Vendor 06423 - HYDROTEX PARTNERS, LTD Total:	2,948.68
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
RIVERSIDE RESTROOM	JANITORIAL SUPPLIES				107.79
LACY	JANITORIAL SUPPLIES				86.70
RIVERSIDE CAMPGROUND	JANITORIAL SUPPLIES				48.87
Jan. sup.	JANITORIAL SUPPLIES				87.36
LINERS	JANITORIAL SUPPLIES				29.29
LINERS	JANITORIAL SUPPLIES				58.58
				Fund 111 - GENERAL Total:	418.59
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				24.62
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				24.51
				Fund 212 - TRANSPORTATION Total:	49.13
Fund: 213 - CEMETERY					
MATS	CONTRACTUAL SERVICES				10.90
				Fund 213 - CEMETERY Total:	10.90
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				62.93
				Fund 621 - ENVIRONMENTAL SERVICES Total:	62.93
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				32.76
				Fund 641 - WATER Total:	32.76
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				34.79
dept supplies	DEPARTMENT SUPPLIES				34.63
				Fund 725 - CENTRAL GARAGE Total:	69.42
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	643.73

Expense Approval Report

Post Dates: 03/21/2017 - 04/03/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
DEP SUPP	DEPARTMENT SUPPLIES				7.29
FRANK PARK RESTROOM	BUILDING MAINTENANCE				4.60
RIVERSIDE	BUILDING MAINTENANCE				24.79
FRANK PARK RR	BUILDING MAINTENANCE				33.38
FRANK PARK RR	BUILDING MAINTENANCE				0.79
CAMPGROUND	BUILDING MAINTENANCE				29.26
FRANK PARK RR	BUILDING MAINTENANCE				6.19
Fund 111 - GENERAL Total:					106.30
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:					106.30
Vendor: 00954 - INFO USA MARKETING					
Fund: 111 - GENERAL					
POLK DIRECTORIES	DEPARTMENT SUPPLIES				355.00
Fund 111 - GENERAL Total:					355.00
Fund: 212 - TRANSPORTATION					
POLK DIRECTORIES	DEPARTMENT SUPPLIES				355.00
Fund 212 - TRANSPORTATION Total:					355.00
Vendor 00954 - INFO USA MARKETING Total:					710.00
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				53.51
DVDs	AUDIOVISUAL SUPPLIES				75.86
Fund 111 - GENERAL Total:					129.37
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					129.37
Vendor: 04468 - JAMES BORNSCHLEGL					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				34.98
Fund 111 - GENERAL Total:					34.98
Vendor 04468 - JAMES BORNSCHLEGL Total:					34.98
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
AUGER PARTS	EQUIPMENT MAINTENANCE				41.12
Fund 111 - GENERAL Total:					41.12
Vendor 08067 - JOHN DEERE FINANCIAL Total:					41.12
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
RENTAL TRACTOR - PARKS	CONTRACTUAL SERVICES				1,170.00
Fund 111 - GENERAL Total:					1,170.00
Vendor 09474 - JOHN DEERE FINANCIAL Total:					1,170.00
Vendor: 09756 - JORDAN COLWELL					
Fund: 111 - GENERAL					
P3 CONFERENCE	SCHOOL & CONFERENCE				185.93
Fund 111 - GENERAL Total:					185.93
Vendor 09756 - JORDAN COLWELL Total:					185.93
Vendor: 09371 - KIRK BERNHARDT					
Fund: 111 - GENERAL					
UMPIRE CONTRACT	CONTRACTUAL SERVICES				800.00
Fund 111 - GENERAL Total:					800.00
Vendor 09371 - KIRK BERNHARDT Total:					800.00
Vendor: 09747 - KNOW HOW LLC					
Fund: 212 - TRANSPORTATION					
FILTERS FOR EQUIPMENT	EQUIPMENT MAINTENANCE				37.46

Expense Approval Report

Post Dates: 03/21/2017 - 04/03/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
AIR FILTER FOR DUMP TRUCK	VEHICLE MAINTENANCE				9.67
Fund 212 - TRANSPORTATION Total:					47.13
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				25.05
Fund 621 - ENVIRONMENTAL SERVICES Total:					25.05
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				6.28
equip mtnc	EQUIPMENT MAINTENANCE				9.60
equip mtnc	EQUIPMENT MAINTENANCE				12.96
equip mtnc	EQUIPMENT MAINTENANCE				3.78
equip mtnc	EQUIPMENT MAINTENANCE				8.24
equip mtnc	EQUIPMENT MAINTENANCE				56.60
equip mtnc	EQUIPMENT MAINTENANCE				11.49
equip mtnc	EQUIPMENT MAINTENANCE				4.29
equip mtnc	EQUIPMENT MAINTENANCE				20.27
equip mtnc	EQUIPMENT MAINTENANCE				22.14
vehicle mtnc	VEHICLE MAINTENANCE				9.09
equip mtnc	EQUIPMENT MAINTENANCE				16.09
equip mtnc	EQUIPMENT MAINTENANCE				8.29
equip mtnc	EQUIPMENT MAINTENANCE				18.27
equip mtnc	EQUIPMENT MAINTENANCE				146.12
equip mtnc	EQUIPMENT MAINTENANCE				100.32
equip mtnc	EQUIPMENT MAINTENANCE				22.74
equip mtnc	EQUIPMENT MAINTENANCE				27.40
dept supplies	DEPARTMENT SUPPLIES				18.70
equip mtnc	EQUIPMENT MAINTENANCE				27.12
equip mtnc	EQUIPMENT MAINTENANCE				9.76
equip mtnc	EQUIPMENT MAINTENANCE				29.77
dept supplies	DEPARTMENT SUPPLIES				23.94
equip mtnc	EQUIPMENT MAINTENANCE				3.24
Fund 725 - CENTRAL GARAGE Total:					616.50
Vendor 09747 - KNOW HOW LLC Total:					688.68
Vendor: 00639 - KRIZ-DAVIS COMPANY					
Fund: 212 - TRANSPORTATION					
SUPP - CONNECTOR & COND	DEPARTMENT SUPPLIES				21.59
CONDUIT	DEPARTMENT SUPPLIES				1.54
Fund 212 - TRANSPORTATION Total:					23.13
Fund: 621 - ENVIRONMENTAL SERVICES					
bldg mtnc	BUILDING MAINTENANCE				120.12
Fund 621 - ENVIRONMENTAL SERVICES Total:					120.12
Vendor 00639 - KRIZ-DAVIS COMPANY Total:					143.25
Vendor: 08407 - LANDAUER, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				69.45
Fund 111 - GENERAL Total:					69.45
Vendor 08407 - LANDAUER, INC Total:					69.45
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT					
Fund: 111 - GENERAL					
PD - 2 SUVs	VEHICLE INSURANCE				812.91
Fund 111 - GENERAL Total:					812.91
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:					812.91
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 641 - WATER					
ENGINEERING	ENGINEERING/DESIGN				8,814.50
Fund 641 - WATER Total:					8,814.50
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:					8,814.50

Expense Approval Report

Post Dates: 03/21/2017 - 04/03/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07838 - MAILFINANCE INC					
Fund: 111 - GENERAL					
POSTAGE METER LEASE	RENT-MACHINES				148.76
Fund 111 - GENERAL Total:					148.76
Vendor 07838 - MAILFINANCE INC Total:					148.76
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 111 - GENERAL					
Testing final 8 dive bottles	EQUIPMENT MAINTENANCE				200.00
Fund 111 - GENERAL Total:					200.00
Vendor 08317 - MATHESON TRI-GAS INC Total:					200.00
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
RIVERSIDE RESTROOM	BUILDING MAINTENANCE				9.78
RIVERSIDE RESTROOM	BUILDING MAINTENANCE				73.56
LACY RESTROOM	BUILDING MAINTENANCE				16.64
RIVERSIDE RR	BUILDING MAINTENANCE				35.93
RIVERSIDE RR	BUILDING MAINTENANCE				11.76
Fund 111 - GENERAL Total:					147.67
Fund: 212 - TRANSPORTATION					
SUPP - SPRAYER	DEPARTMENT SUPPLIES				14.97
SUPP - FLEX CPLG	DEPARTMENT SUPPLIES				4.19
SUPP - TERMINALS, BIT SET	DEPARTMENT SUPPLIES				31.83
Fund 212 - TRANSPORTATION Total:					50.99
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				11.04
Fund 621 - ENVIRONMENTAL SERVICES Total:					11.04
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				3.47
Fund 641 - WATER Total:					3.47
Vendor 07628 - MENARDS, INC Total:					213.17
Vendor: 00844 - MIRACLE RECREATION EQUIPMENT					
Fund: 223 - KENO					
RIVERSIDE POND - TRACY FOR	DEPARTMENT SUPPLIES				544.27
Fund 223 - KENO Total:					544.27
Vendor 00844 - MIRACLE RECREATION EQUIPMENT Total:					544.27
Vendor: 07788 - MUNICIPAL EMERGENCY SERVICES INC					
Fund: 225 - MUTUAL FIRE					
five FF helmets	DEPARTMENT SUPPLIES				1,506.88
Fund 225 - MUTUAL FIRE Total:					1,506.88
Vendor 07788 - MUNICIPAL EMERGENCY SERVICES INC Total:					1,506.88
Vendor: 08083 - NE COLORADO CELLULAR, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.38
Fund 631 - WASTEWATER Total:					16.38
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				59.12
Fund 641 - WATER Total:					59.12
Vendor 08083 - NE COLORADO CELLULAR, INC Total:					75.50
Vendor: 00881 - NE DEPT OF MOTOR VEHICLES					
Fund: 111 - GENERAL					
LEGAL FEES	LEGAL FEES				6.60
LEGAL FEES	LEGAL FEES				6.60
LEGAL FEES	LEGAL FEES				6.60
LEGAL FEES	LEGAL FEES				6.60
LEGAL FEES	LEGAL FEES				6.60

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
LEGAL FEES	LEGAL FEES				6.60
LEGAL FEES	LEGAL FEES				6.60
LEGAL FEES	LEGAL FEES				6.60
LEGAL FEES	LEGAL FEES				6.60
LEGAL FEES	LEGAL FEES				6.60
Fund 111 - GENERAL Total:					66.00
Vendor 00881 - NE DEPT OF MOTOR VEHICLES Total:					66.00

Vendor: 02509 - NE MOSQUITO & VECTOR CONTROL ASSN.

Fund: 212 - TRANSPORTATION

2 MEN ATTEND WORKSHOP	SCHOOL & CONFERENCE				95.00
Fund 212 - TRANSPORTATION Total:					95.00
Vendor 02509 - NE MOSQUITO & VECTOR CONTROL ASSN. Total:					95.00

Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT

Fund: 631 - WASTEWATER

ELECTRIC	ELECTRIC POWER				173.37
ELECTRIC	ELECTRIC POWER				14,222.29
Fund 631 - WASTEWATER Total:					14,395.66

Fund: 641 - WATER

ELECTRIC	ELECTRIC POWER				3,953.62
ELECTRIC	ELECTRIC POWER				1,688.21
Fund 641 - WATER Total:					5,641.83
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					20,037.49

Vendor: 09555 - NELSON TRENT

Fund: 725 - CENTRAL GARAGE

dept supplies	DEPARTMENT SUPPLIES				490.30
Fund 725 - CENTRAL GARAGE Total:					490.30
Vendor 09555 - NELSON TRENT Total:					490.30

Vendor: 09487 - NEWMAN, TIMOTHY

Fund: 111 - GENERAL

TRAVEL, MEALS	SCHOOL & CONFERENCE				51.00
TRAVEL - MEALS	SCHOOL & CONFERENCE				39.00
Fund 111 - GENERAL Total:					90.00
Vendor 09487 - NEWMAN, TIMOTHY Total:					90.00

Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF

Fund: 111 - GENERAL

CAMPGROUND SUPPLIES	GROUPS MAINTENANCE				59.61
CAMPGROUND HYDRANT	GROUPS MAINTENANCE				28.18
CAMPGROUND HYDRANT	GROUPS MAINTENANCE				19.75
CAMPGROUND SUPPLIES	GROUPS MAINTENANCE				37.15
CLEVELAND FIELD SUPPLIES	GROUPS MAINTENANCE				31.95
GASKET	BUILDING MAINTENANCE				3.26
Fund 111 - GENERAL Total:					179.90
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:					179.90

Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION

Fund: 111 - GENERAL

GAS	GASOLINE				41.21
GAS	GASOLINE				44.48
GAS/DIESEL	GASOLINE				16.90
GAS/DIESEL	OTHER FUEL				111.18
GAS	GASOLINE				46.35
GAS/DIESEL	GASOLINE				44.38
GAS/DIESEL	OTHER FUEL				28.28
GAS	GASOLINE				45.41
GAS	GASOLINE				43.68
GAS	GASOLINE				39.90
GAS	GASOLINE				27.82

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
GAS	GASOLINE				39.50
GAS	GASOLINE				52.45
GAS	GASOLINE				15.02
GAS	GASOLINE				47.31
GAS	GASOLINE				42.60
FUEL	GASOLINE				38.47
DIESEL	OTHER FUEL				11.07
FUEL	GASOLINE				52.86
FUEL	GASOLINE				46.51
FUEL	GASOLINE				33.13
FUEL	GASOLINE				58.59
FUEL	GASOLINE				31.76
Fund 111 - GENERAL Total:					958.86
Fund: 213 - CEMETERY					
FUEL	GASOLINE				32.90
Fund 213 - CEMETERY Total:					32.90
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:					991.76
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				90.00
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				72.00
Fund 641 - WATER Total:					234.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:					234.00
Vendor: 00017 - PANHANDLE HUMANE SOCIETY					
Fund: 111 - GENERAL					
APRIL 2017 CONTRACTUAL	CONTRACTUAL SERVICES				5,023.88
Fund 111 - GENERAL Total:					5,023.88
Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:					5,023.88
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				191.52
dept supplies	DEPARTMENT SUPPLIES				200.80
dept supplies	DEPARTMENT SUPPLIES				181.92
dept supplies	DEPARTMENT SUPPLIES				198.08
dept supplies	DEPARTMENT SUPPLIES				224.00
dept supplies	DEPARTMENT SUPPLIES				152.80
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,149.12
Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:					1,149.12
Vendor: 04239 - PUBLIC SAFETY CENTER, INC					
Fund: 111 - GENERAL					
three safety lights	DEPARTMENT SUPPLIES				289.10
Fund 111 - GENERAL Total:					289.10
Vendor 04239 - PUBLIC SAFETY CENTER, INC Total:					289.10
Vendor: 04216 - RAMADA INN-KEARNEY					
Fund: 111 - GENERAL					
ROOM - SCHOOL/CONFERENCE	SCHOOL & CONFERENCE				375.00
Fund 111 - GENERAL Total:					375.00
Vendor 04216 - RAMADA INN-KEARNEY Total:					375.00
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.					
Fund: 111 - GENERAL					
REPAIRS - SOCCER FIELDS	GROUNDS MAINTENANCE				722.36
Fund 111 - GENERAL Total:					722.36
Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:					722.36

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
HEALTH INS. PREMIUM - APRI	PREMIUM EXPENSE				39,152.21
3/24/17 CLAIMS	CLAIMS EXPENSE				10,341.75
3/28 FLEX	FLEXIBLE BENFT EXPENSES				460.00
3/31 CLAIMS	CLAIMS EXPENSE				26,267.79
Fund 812 - HEALTH INSURANCE Total:					76,221.75
Vendor 04089 - REGIONAL CARE INC Total:					76,221.75
Vendor: 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION					
Fund: 111 - GENERAL					
2ND QTR 2017 CONTRACTUA	CONTRACTUAL SERVICES				87,500.00
Fund 111 - GENERAL Total:					87,500.00
Vendor 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION Total:					87,500.00
Vendor: 03671 - SCHAEFFER MANUFACTURING COMPANY					
Fund: 111 - GENERAL					
CITROL	DEPARTMENT SUPPLIES				235.74
Fund 111 - GENERAL Total:					235.74
Vendor 03671 - SCHAEFFER MANUFACTURING COMPANY Total:					235.74
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
LENGTH OF SERVICE AWARDS	DEPARTMENT SUPPLIES				24.50
LENGTH OF SERVICE AWARDS	DEPARTMENT SUPPLIES				73.50
LENGTH OF SERVICE AWARDS	DEPARTMENT SUPPLIES				76.00
EXCELLENCE IN PUBL.SERV. -	DEPARTMENT SUPPLIES				60.00
Fund 111 - GENERAL Total:					234.00
Fund: 212 - TRANSPORTATION					
LENGTH OF SERVICE AWARDS	DEPARTMENT SUPPLIES				31.00
Fund 212 - TRANSPORTATION Total:					31.00
Fund: 621 - ENVIRONMENTAL SERVICES					
LENGTH OF SERVICE AWARDS	DEPARTMENT SUPPLIES				31.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					31.00
Fund: 631 - WASTEWATER					
LENGTH OF SERVICE AWARDS	DEPARTMENT SUPPLIES				66.00
Fund 631 - WASTEWATER Total:					66.00
Fund: 641 - WATER					
LENGTH OF SERVICE AWARDS	DEPARTMENT SUPPLIES				45.00
Fund 641 - WATER Total:					45.00
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:					407.00
Vendor: 00108 - SCOTTSBLUFF WINSUPPLY COMPANY					
Fund: 111 - GENERAL					
HYDRANT	GROUNDS MAINTENANCE				117.07
Fund 111 - GENERAL Total:					117.07
Vendor 00108 - SCOTTSBLUFF WINSUPPLY COMPANY Total:					117.07
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 111 - GENERAL					
SKATE PARK VANDALISM	GROUNDS MAINTENANCE				93.62
Fund 111 - GENERAL Total:					93.62
Vendor 00786 - SHERWIN WILLIAMS Total:					93.62
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE FOR CURB REPAIR	STREET MAINTENANCE				338.00
CONCRTE FOR STREET REPAIR	STREET MAINTENANCE				556.50
CONCRETE FOR STREET REPAI	STREET MAINTENANCE				1,166.00
BASE GRAVEL	STREET REPAIR SUPPLIES				383.60
Fund 212 - TRANSPORTATION Total:					2,444.10

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				333.84
DEPT SUP	DEPARTMENT SUPPLIES				365.24
				Fund 641 - WATER Total:	699.08
				Vendor 01031 - SIMON CONTRACTORS Total:	3,143.18
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				150.00
				Fund 631 - WASTEWATER Total:	150.00
				Vendor 00513 - SNELL SERVICES INC. Total:	150.00
Vendor: 00054 - STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				386.00
				Fund 641 - WATER Total:	386.00
				Vendor 00054 - STATE HEALTH LAB Total:	386.00
Vendor: 01578 - THOMPSON GLASS, INC					
Fund: 111 - GENERAL					
CLEVELAND FIELD	BUILDING MAINTENANCE				616.65
				Fund 111 - GENERAL Total:	616.65
				Vendor 01578 - THOMPSON GLASS, INC Total:	616.65
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				427.84
EQUIP MAINT	EQUIPMENT MAINTENANCE				7.76
				Fund 631 - WASTEWATER Total:	435.60
				Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:	435.60
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
ONLINE UB	CONTRACTUAL SERVICES				87.00
				Fund 111 - GENERAL Total:	87.00
Fund: 621 - ENVIRONMENTAL SERVICES					
ONLINE UB	CONTRACTUAL SERVICES				87.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	87.00
Fund: 631 - WASTEWATER					
ONLINE UB	CONTRACTUAL SERVICES				87.00
				Fund 631 - WASTEWATER Total:	87.00
Fund: 641 - WATER					
ONLINE UB	CONTRACTUAL SERVICES				87.00
				Fund 641 - WATER Total:	87.00
				Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	348.00
Vendor: 09757 - TYLER WEBBER					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				525.00
				Fund 111 - GENERAL Total:	525.00
				Vendor 09757 - TYLER WEBBER Total:	525.00
Vendor: 00195 - UNITED STATES WELDING, INC					
Fund: 212 - TRANSPORTATION					
WELD. SUPP - ACET & OXYGE	DEPARTMENT SUPPLIES				108.65
				Fund 212 - TRANSPORTATION Total:	108.65
				Vendor 00195 - UNITED STATES WELDING, INC Total:	108.65
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
EMT Parrish-JH card	MEMBERSHIPS				15.00
Two FF registrations 8.26.17-J	SCHOOL & CONFERENCE				212.98

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Gabis name tag-JH card	UNIFORMS & CLOTHING				10.00
EMT Levick-JH card	MEMBERSHIPS				15.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				11.25
GASOLINE	GASOLINE				34.59
GASOLINE	GASOLINE				23.11
two boxes of Lancets-JH card	DEPARTMENT SUPPLIES				64.29
Pgrms	PROGRAMMING				352.71
GASOLINE	GASOLINE				19.02
fuel in U-7 Kearney meetings-	GASOLINE				66.17
GASOLINE	GASOLINE				24.17
SCHOOLS & CONF	SCHOOL & CONFERENCE				84.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				84.00
Fund 111 - GENERAL Total:					<u>1,016.29</u>
Vendor 08828 - US BANK Total:					<u>1,016.29</u>

Vendor: 03683 - WIN INVESTMENTS INC

Fund: 641 - WATER

SCHOOLS & CONF	SCHOOL & CONFERENCE				27.08
SCHOOLS & CONF	SCHOOL & CONFERENCE				189.90
Fund 641 - WATER Total:					<u>216.98</u>
Vendor 03683 - WIN INVESTMENTS INC Total:					<u>216.98</u>

Vendor: 03379 - ZM LUMBER INC

Fund: 111 - GENERAL

RIVERSIDE DOCK	GROUNDS MAINTENANCE				10.48
Fund 111 - GENERAL Total:					<u>10.48</u>
Vendor 03379 - ZM LUMBER INC Total:					<u>10.48</u>
Grand Total:					<u><u>298,698.92</u></u>

Report Summary

Fund Summary

Fund	Expense Amount
111 - GENERAL	112,815.01
211 - REGIONAL LIBRARY	235.00
212 - TRANSPORTATION	4,907.47
213 - CEMETERY	55.10
215 - SPECIAL PROJECTS	89.96
218 - PUBLIC SAFETY	55,589.96
223 - KENO	544.27
225 - MUTUAL FIRE	1,506.88
621 - ENVIRONMENTAL SERVICES	2,430.81
631 - WASTEWATER	18,039.82
641 - WATER	21,109.19
661 - STORMWATER	2.31
721 - GIS SERVICES	0.73
725 - CENTRAL GARAGE	5,150.66
812 - HEALTH INSURANCE	76,221.75
Grand Total:	298,698.92

Account Summary

Account Number	Account Name	Expense Amount
111-52111-141	DEPARTMENT SUPPLIES	727.39
111-52111-142	DEPARTMENT SUPPLIES	245.19
111-52111-151	DEPARTMENT SUPPLIES	898.49
111-52111-171	DEPARTMENT SUPPLIES	3,496.12
111-52111-172	DEPARTMENT SUPPLIES	17.99
111-52121-141	JANITORIAL SUPPLIES	23.81
111-52121-142	JANITORIAL SUPPLIES	23.82
111-52121-151	JANITORIAL SUPPLIES	87.36
111-52121-171	JANITORIAL SUPPLIES	331.23
111-52181-141	UNIFORMS & CLOTHING	10.00
111-52221-151	AUDIOVISUAL SUPPLIES	280.45
111-52222-151	BOOKS	353.64
111-52223-151	PROGRAMMING	418.15
111-52311-141	MEMBERSHIPS	30.00
111-52511-141	GASOLINE	66.17
111-52511-142	GASOLINE	100.89
111-52511-171	GASOLINE	808.33
111-52521-171	OTHER FUEL	150.53
111-53111-116	CONTRACTUAL SERVICE	87.00
111-53111-142	CONTRACTUAL SERVICE	5,023.88
111-53111-171	CONTRACTUAL SERVICE	1,170.00
111-53111-172	CONTRACTUAL SERVICE	88,300.00
111-53211-142	LEGAL FEES	66.00
111-53421-111	BUILDING MAINTENANC	99.50
111-53421-141	BUILDING MAINTENANC	10.75
111-53421-142	BUILDING MAINTENANC	10.75
111-53421-171	BUILDING MAINTENANC	1,603.09
111-53421-172	BUILDING MAINTENANC	144.18
111-53441-141	EQUIPMENT MAINTENA	225.75
111-53441-142	EQUIPMENT MAINTENA	134.25
111-53441-171	EQUIPMENT MAINTENA	66.95
111-53451-171	VEHICLE MAINTENANCE	230.66
111-53471-171	GROUNDS MAINTENAN	1,120.17
111-53521-111	HEATING FUEL	311.23
111-53521-141	HEATING FUEL	227.94
111-53521-142	HEATING FUEL	349.44
111-53521-151	HEATING FUEL	284.75
111-53521-171	HEATING FUEL	423.66

Account Summary

Account Number	Account Name	Expense Amount
111-53521-172	HEATING FUEL	128.70
111-53561-111	TELEPHONE	6.34
111-53561-112	TELEPHONE	1.80
111-53561-114	TELEPHONE	4.50
111-53561-115	TELEPHONE	1.34
111-53561-116	TELEPHONE	0.94
111-53561-121	TELEPHONE	15.27
111-53561-141	TELEPHONE	14.57
111-53561-142	TELEPHONE	557.98
111-53561-143	TELEPHONE	12.93
111-53561-151	TELEPHONE	11.30
111-53561-171	TELEPHONE	2.35
111-53561-172	TELEPHONE	2.35
111-53631-111	RENT-MACHINES	148.76
111-53711-113	SCHOOL & CONFERENCE	718.00
111-53711-114	SCHOOL & CONFERENCE	403.93
111-53711-115	SCHOOL & CONFERENCE	524.45
111-53711-121	SCHOOL & CONFERENCE	284.85
111-53711-141	SCHOOL & CONFERENCE	212.98
111-53711-142	SCHOOL & CONFERENCE	899.25
111-53711-143	SCHOOL & CONFERENCE	90.00
111-53841-142	VEHICLE INSURANCE	812.91
211-52221-151	AUDIOVISUAL SUPPLIES	129.07
211-52222-151	BOOKS	105.93
212-52111-212	DEPARTMENT SUPPLIES	716.72
212-52171-212	STREET REPAIR SUPPLIE	383.60
212-52521-212	OTHER FUEL	15.00
212-53441-212	EQUIPMENT MAINTENA	37.46
212-53451-212	VEHICLE MAINTENANCE	9.67
212-53491-212	STREET MAINTENANCE	2,060.50
212-53521-212	HEATING FUEL	1,558.82
212-53561-212	TELEPHONE	6.70
212-53711-212	SCHOOL & CONFERENCE	119.00
213-52511-213	GASOLINE	32.90
213-53111-213	CONTRACTUAL SERVICE	10.90
213-53561-213	TELEPHONE	11.30
215-52111-142	DEPARTMENT SUPPLIES	89.96
218-54411-142	EQUIPMENT	55,589.96
223-52111-171	DEPARTMENT SUPPLIES	544.27
225-52111-141	DEPARTMENT SUPPLIES	1,506.88
621-52111-621	DEPARTMENT SUPPLIES	1,372.20
621-53111-621	CONTRACTUAL SERVICE	87.00
621-53193-621	DISPOSAL FEES	450.00
621-53421-621	BUILDING MAINTENANC	120.12
621-53521-621	HEATING FUEL	398.59
621-53561-621	TELEPHONE	2.90
631-52111-631	DEPARTMENT SUPPLIES	501.06
631-53111-631	CONTRACTUAL SERVICE	2,553.38
631-53441-631	EQUIPMENT MAINTENA	585.60
631-53531-631	ELECTRIC POWER	14,395.66
631-53561-631	TELEPHONE	4.12
641-52111-641	DEPARTMENT SUPPLIES	5,257.58
641-52117-641	SAMPLES	755.00
641-52411-641	POSTAGE	95.06
641-53111-641	CONTRACTUAL SERVICE	178.88
641-53521-641	HEATING FUEL	146.52
641-53531-641	ELECTRIC POWER	5,641.83
641-53561-641	TELEPHONE	2.84

Account Summary

Account Number	Account Name	Expense Amount
641-53711-641	SCHOOL & CONFERENCE	216.98
641-54212-641	ENGINEERING/DESIGN	8,814.50
661-53561-661	TELEPHONE	2.31
721-53561-721	TELEPHONE	0.73
725-52111-725	DEPARTMENT SUPPLIES	602.36
725-52531-725	OIL & ANTIFREEZE	2,948.68
725-53441-725	EQUIPMENT MAINTENA	1,372.36
725-53451-725	VEHICLE MAINTENANCE	9.09
725-53521-725	HEATING FUEL	218.17
812-53861-112	PREMIUM EXPENSE	39,152.21
812-53862-112	CLAIMS EXPENSE	36,609.54
812-53863-112	FLEXIBLE BENFT EXPENS	460.00
	Grand Total:	298,698.92

Project Account Summary

Project Account Key	Expense Amount	
None	209,584.29	
2117753471	722.36	
2122852111	89.96	
2147853111	87,500.00	
6002053561	2.31	
7000853111	800.00	
	Grand Total:	298,698.92

Account #	Status	Contact	Service Address	Refund Amount
010-4929-04	Inactive	DASH MARKETING LLC	2805 AVE G SCOTTSBLUFF NE 69361	20.39
010-5551-08	Inactive	AARON L MCNEES	2006 AVE F SCOTTSBLUFF NE 69361	25.59
055-2915-09	Inactive	CHRISTINA D RED FEATHER	718 E 17TH SCOTTSBLUFF NE 69361	72.29
Total				
3				\$118.27