

City of Scottsbluff, Nebraska

Monday, June 5, 2017

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 05/16/2017 - 06/05/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09702 - AC ELECTRIC MOTOR SERVICE					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				350.76
Fund 631 - WASTEWATER Total:					350.76
Vendor 09702 - AC ELECTRIC MOTOR SERVICE Total:					350.76
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				519.82
Fund 713 - CASH & INVESTMENT POOL Total:					519.82
Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:					519.82
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
BUILD MAINT	BUILDING MAINTENANCE				50.00
BUILD MAINT	BUILDING MAINTENANCE				50.00
Fund 111 - GENERAL Total:					100.00
Fund: 218 - PUBLIC SAFETY					
CIP-PO-PATROL	EQUIPMENT				625.00
CIP-PO-PATROL	EQUIPMENT				2,262.10
Fund 218 - PUBLIC SAFETY Total:					2,887.10
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:					2,987.10
Vendor: 05575 - ADVERTISING SPECIALTIES LLC					
Fund: 111 - GENERAL					
UNIFORM EMBROIDERY	UNIFORMS & CLOTHING				44.00
Fund 111 - GENERAL Total:					44.00
Vendor 05575 - ADVERTISING SPECIALTIES LLC Total:					44.00
Vendor: 06068 - AHLERS BAKING INC					
Fund: 111 - GENERAL					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				83.94
Fund 111 - GENERAL Total:					83.94
Vendor 06068 - AHLERS BAKING INC Total:					83.94
Vendor: 07593 - AIRPORT DEVELOPMENT,LLC					
Fund: 321 - TIF PROJECTS					
TIF - AIRPORT REDEV.	DEBT SVC(PRINC) - TIF				6,104.76
TIF - AIRPORT REDEV.	DEBT SVC (INT) - TIF				10,844.81
Fund 321 - TIF PROJECTS Total:					16,949.57
Vendor 07593 - AIRPORT DEVELOPMENT,LLC Total:					16,949.57
Vendor: 05887 - ALLO COMMUNICATIONS,LLC					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	TELEPHONE				267.99
LOCAL TELEPHONE CHARGES	TELEPHONE				69.55
LOCAL TELEPHONE CHARGES	TELEPHONE				68.05
LOCAL TELEPHONE CHARGES	TELEPHONE				37.19
LOCAL TELEPHONE CHARGES	TELEPHONE				160.00
LOCAL TELEPHONE CHARGES	TELEPHONE				176.86
LOCAL TELEPHONE CHARGES	TELEPHONE				361.97
LOCAL TELEPHONE CHARGES	TELEPHONE				1,585.65
LOCAL TELEPHONE CHARGES	TELEPHONE				519.49
LOCAL TELEPHONE CHARGES	TELEPHONE				198.23
LOCAL TELEPHONE CHARGES	TELEPHONE				14.70
Fund 111 - GENERAL Total:					3,459.68

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	TELEPHONE				377.21
Fund 212 - TRANSPORTATION Total:					377.21
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.55
Fund 213 - CEMETERY Total:					69.55
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				167.76
Fund 621 - ENVIRONMENTAL SERVICES Total:					167.76
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				136.09
Fund 631 - WASTEWATER Total:					136.09
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				102.82
Fund 641 - WATER Total:					102.82
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.77
Fund 661 - STORMWATER Total:					34.77
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.19
Fund 721 - GIS SERVICES Total:					34.19
Fund: 725 - CENTRAL GARAGE					
LOCAL TELEPHONE CHARGES	TELEPHONE				62.45
Fund 725 - CENTRAL GARAGE Total:					62.45
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:					4,444.52
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
Bks & misc.	DEPARTMENT SUPPLIES				26.44
Bks & misc.	AUDIOVISUAL SUPPLIES				79.86
Bks & misc.	BOOKS				622.02
Fund 111 - GENERAL Total:					728.32
Fund: 211 - REGIONAL LIBRARY					
Bks & misc.	DEPARTMENT SUPPLIES				147.90
Bks & misc.	BOOKS				9.99
Fund 211 - REGIONAL LIBRARY Total:					157.89
Vendor 03711 - AMAZON.COM HEADQUARTERS Total:					886.21
Vendor: 08126 - ANTHONY J MURPHY					
Fund: 111 - GENERAL					
meals for Murphy Kansas trip	SCHOOL & CONFERENCE				48.00
Fund 111 - GENERAL Total:					48.00
Vendor 08126 - ANTHONY J MURPHY Total:					48.00
Vendor: 05044 - ASSOCIATED SUPPLY CO, INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				8,509.99
Fund 111 - GENERAL Total:					8,509.99
Vendor 05044 - ASSOCIATED SUPPLY CO, INC Total:					8,509.99
Vendor: 06781 - ASSURITY LIFE INSURANCE CO					
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INS	LIFE INS EE PAYABLE				32.95
Fund 713 - CASH & INVESTMENT POOL Total:					32.95
Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:					32.95
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				31.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
BLDG MAINT	BUILDING MAINTENANCE				10.75
BLDG MAINT	BUILDING MAINTENANCE				10.75
Dep. sup. - library	DEPARTMENT SUPPLIES				59.50
BLDG MAINT	BUILDING MAINTENANCE				15.50
BLDG MAINT	BUILDING MAINTENANCE				15.50
Fund 111 - GENERAL Total:					143.00
Vendor 00295 - B & H INVESTMENTS, INC Total:					143.00

Vendor: 09785 - BIBLIOTHECA LLC

Fund: 111 - GENERAL

Equip. main.	EQUIPMENT MAINTENANCE				250.00
Fund 111 - GENERAL Total:					250.00
Vendor 09785 - BIBLIOTHECA LLC Total:					250.00

Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC

Fund: 111 - GENERAL

Monthly Energy Bill	HEATING FUEL				121.50
Monthly Energy Bill	HEATING FUEL				66.48
Monthly Energy Bill	HEATING FUEL				66.47
Monthly Energy Bill	HEATING FUEL				73.59
Monthly Energy Bill	HEATING FUEL				117.92
Monthly Energy Bill	HEATING FUEL				277.59
Monthly Energy Bill	HEATING FUEL				132.90
Fund 111 - GENERAL Total:					856.45

Fund: 212 - TRANSPORTATION

Monthly Energy Bill	HEATING FUEL				610.69
Fund 212 - TRANSPORTATION Total:					610.69

Fund: 621 - ENVIRONMENTAL SERVICES

Monthly Energy Bill	HEATING FUEL				33.69
Fund 621 - ENVIRONMENTAL SERVICES Total:					33.69

Fund: 641 - WATER

Monthly Energy Bill	HEATING FUEL				147.66
Fund 641 - WATER Total:					147.66

Fund: 725 - CENTRAL GARAGE

Monthly Energy Bill	HEATING FUEL				106.47
Fund 725 - CENTRAL GARAGE Total:					106.47

Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total: 1,754.96

Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.

Fund: 111 - GENERAL

Jan. sup.	JANITORIAL SUPPLIES				62.99
Jan. sup.	JANITORIAL SUPPLIES				269.28
Jan. sup.	JANITORIAL SUPPLIES				114.24
Fund 111 - GENERAL Total:					446.51

Fund: 621 - ENVIRONMENTAL SERVICES

dept supplies	DEPARTMENT SUPPLIES				94.49
Fund 621 - ENVIRONMENTAL SERVICES Total:					94.49

Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total: 541.00

Vendor: 09782 - BRAND JAMES & PHYLLIS

Fund: 223 - KENO

TREE REBATE	CONTRACTUAL SERVICES				150.00
Fund 223 - KENO Total:					150.00

Vendor 09782 - BRAND JAMES & PHYLLIS Total: 150.00

Vendor: 09771 - BROADWAY CARWASH

Fund: 111 - GENERAL

VEHICLE MAINT	VEHICLE MAINTENANCE				35.00
Fund 111 - GENERAL Total:					35.00

Vendor 09771 - BROADWAY CARWASH Total: 35.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00091 - BSN SPORTS, INC					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				912.55
Fund 111 - GENERAL Total:					912.55
Vendor 00091 - BSN SPORTS, INC Total:					912.55
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
Cont. srvcs.	CONTRACTUAL SERVICES				240.20
CONTRACTUAL	CONTRACTUAL SERVICES				33.00
Fund 111 - GENERAL Total:					273.20
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:					273.20
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 212 - TRANSPORTATION					
SUPP - REDWOOD	DEPARTMENT SUPPLIES				13.00
SUPP - HEM FIR	DEPARTMENT SUPPLIES				79.06
SUPP - HEM FIR	DEPARTMENT SUPPLIES				-79.06
Fund 212 - TRANSPORTATION Total:					13.00
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:					13.00
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
CELL PHONES	TELEPHONE				324.44
Monthly cell phones fire	CELLULAR PHONE				215.28
Fund 111 - GENERAL Total:					539.72
Vendor 07911 - CELLCO PARTNERSHIP Total:					539.72
Vendor: 09736 - CHILD SUPPORT					
Fund: 713 - CASH & INVESTMENT POOL					
CHILD SUPPORT	CHILD SUPPORT EE PAY				37.00
CHILD SUPPORT	CHILD SUPPORT EE PAY				37.00
Fund 713 - CASH & INVESTMENT POOL Total:					74.00
Vendor 09736 - CHILD SUPPORT Total:					74.00
Vendor: 07250 - CHRIS REYES					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				279.00
Fund 111 - GENERAL Total:					279.00
Vendor 07250 - CHRIS REYES Total:					279.00
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				5.22
DEPT SUPPLIES	DEPARTMENT SUPPLIES				18.68
DEPT SUPPLIES	DEPARTMENT SUPPLIES				66.09
Fund 111 - GENERAL Total:					89.99
Fund: 212 - TRANSPORTATION					
SUPP - CARTRIDGES, TAPE	DEPARTMENT SUPPLIES				97.97
Fund 212 - TRANSPORTATION Total:					97.97
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				130.98
dept supplies	DEPARTMENT SUPPLIES				45.99
dept supplies	DEPARTMENT SUPPLIES				53.43
Fund 621 - ENVIRONMENTAL SERVICES Total:					230.40
Vendor 02396 - CITIBANK N.A. Total:					418.36

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 05859 - CITIBANK, N.A.					
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				79.91
				Fund 213 - CEMETERY Total:	79.91
				Vendor 05859 - CITIBANK, N.A. Total:	79.91
Vendor: 00367 - CITY OF SCB					
Fund: 111 - GENERAL					
PETTY CASH	DEPARTMENT SUPPLIES				60.00
PETTY CASH	DEPARTMENT SUPPLIES				28.00
PETTY CASH	LEGAL FEES				15.00
				Fund 111 - GENERAL Total:	103.00
Fund: 631 - WASTEWATER					
PETTY CASH	LICENSE/PERMITS				57.50
				Fund 631 - WASTEWATER Total:	57.50
Fund: 641 - WATER					
PETTY CASH	POSTAGE				0.49
				Fund 641 - WATER Total:	0.49
				Vendor 00367 - CITY OF SCB Total:	160.99
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				200.65
				Fund 111 - GENERAL Total:	200.65
				Vendor 01976 - CLARK PRINTING LLC Total:	200.65
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY					
Fund: 713 - CASH & INVESTMENT POOL					
LIFE & ACCIDENT INS	LIFE INS EE PAYABLE				22.75
LIFE & ACCIDENT INS	DIS INC INS EE PAYABLE				25.95
				Fund 713 - CASH & INVESTMENT POOL Total:	48.70
				Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:	48.70
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY					
Fund: 111 - GENERAL					
SCHOOLS/CONF	SCHOOL & CONFERENCE				53.91
SCHOOLS/CONF	SCHOOL & CONFERENCE				37.18
SCHOOLS/CONF	SCHOOL & CONFERENCE				80.99
				Fund 111 - GENERAL Total:	172.08
				Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:	172.08
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				23.52
				Fund 111 - GENERAL Total:	23.52
Fund: 212 - TRANSPORTATION					
SUPP - MARKERS, FLOAT	DEPARTMENT SUPPLIES				40.23
ADA PANELS	STREET REPAIR SUPPLIES				122.50
SUPP - WOOD STAKES	DEPARTMENT SUPPLIES				28.91
				Fund 212 - TRANSPORTATION Total:	191.64
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				301.69
DEPT SUP	DEPARTMENT SUPPLIES				48.77
				Fund 641 - WATER Total:	350.46
				Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	565.62
Vendor: 02749 - COPIER CONNECTION					
Fund: 111 - GENERAL					
DEPT EQUIPMNT MNTNC	DEPARTMENT SUPPLIES				4.32

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT EQUIPMNT MNTNC	EQUIPMENT MAINTENANCE				141.00
Fund 111 - GENERAL Total:					145.32
Vendor 02749 - COPIER CONNECTION Total:					145.32
Vendor: 00714 - COZY, INC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				60.00
Fund 111 - GENERAL Total:					60.00
Vendor 00714 - COZY, INC Total:					60.00
Vendor: 09767 - CROELL INC					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				1,200.54
Fund 641 - WATER Total:					1,200.54
Vendor 09767 - CROELL INC Total:					1,200.54
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				108.17
DEPT SUPP	DEPARTMENT SUPPLIES				23.51
Dep. sup.	DEPARTMENT SUPPLIES				29.97
Fund 111 - GENERAL Total:					161.65
Vendor 07689 - CYNTHIA GREEN Total:					161.65
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				71.03
Fund 111 - GENERAL Total:					71.03
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				1,141.56
vehicle mtnc	VEHICLE MAINTENANCE				285.39
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,426.95
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:					1,497.98
Vendor: 06739 - DANKO EMERGENCY EQUIPMENT COMPANY					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				192.37
Fund 111 - GENERAL Total:					192.37
Vendor 06739 - DANKO EMERGENCY EQUIPMENT COMPANY Total:					192.37
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE					
Fund: 111 - GENERAL					
Monthly Long Distance	TELEPHONE				6.63
Monthly Long Distance	TELEPHONE				7.48
Monthly Long Distance	TELEPHONE				2.33
Monthly Long Distance	TELEPHONE				2.81
Monthly Long Distance	TELEPHONE				0.94
Monthly Long Distance	TELEPHONE				8.70
Monthly Long Distance	TELEPHONE				11.68
Monthly Long Distance	TELEPHONE				64.01
Monthly Long Distance	TELEPHONE				14.24
Monthly Long Distance	TELEPHONE				2.84
Monthly Long Distance	TELEPHONE				2.35
LONG DISTANCE	TELEPHONE				7.48
Fund 111 - GENERAL Total:					131.49
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	TELEPHONE				6.19
Fund 212 - TRANSPORTATION Total:					6.19
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				2.54
Fund 213 - CEMETERY Total:					2.54

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	TELEPHONE				9.12
Fund 621 - ENVIRONMENTAL SERVICES Total:					9.12
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				3.77
Fund 631 - WASTEWATER Total:					3.77
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				2.24
Fund 641 - WATER Total:					2.24
Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				2.51
Fund 661 - STORMWATER Total:					2.51
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE				0.47
Fund 721 - GIS SERVICES Total:					0.47
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:					158.33
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: 01617 - DYNA-TECH ELECTRIC INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				91.00
Fund 111 - GENERAL Total:					91.00
Vendor 01617 - DYNA-TECH ELECTRIC INC Total:					91.00
Vendor: 09778 - E COMPLETE LLC					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				140.12
Dep. sup.	DEPARTMENT SUPPLIES				35.94
Fund 111 - GENERAL Total:					176.06
Vendor 09778 - E COMPLETE LLC Total:					176.06
Vendor: 09345 - ELIZABETH HILYARD					
Fund: 111 - GENERAL					
SCHHO & CONF	SCHOOL & CONFERENCE				316.00
Fund 111 - GENERAL Total:					316.00
Vendor 09345 - ELIZABETH HILYARD Total:					316.00
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				77.07
equip mtnc	EQUIPMENT MAINTENANCE				3,424.06
equip mtnc	EQUIPMENT MAINTENANCE				65.16
equip mtnc	EQUIPMENT MAINTENANCE				278.99
Fund 725 - CENTRAL GARAGE Total:					3,845.28
Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:					3,845.28
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

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09477 - ENVISIONWARE, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				924.15
Fund 111 - GENERAL Total:					924.15
Vendor 09477 - ENVISIONWARE, INC Total:					924.15
Vendor: 02460 - FASTENAL COMPANY					
Fund: 212 - TRANSPORTATION					
SUPP - BOLTS	DEPARTMENT SUPPLIES				4.50
Fund 212 - TRANSPORTATION Total:					4.50
Vendor 02460 - FASTENAL COMPANY Total:					4.50
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				491.16
equip mtnc	EQUIPMENT MAINTENANCE				492.00
Fund 725 - CENTRAL GARAGE Total:					983.16
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:					983.16
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 111 - GENERAL					
SHIPPING-POLICE TEST MATERI...	RECRUITMENT				18.99
Fund 111 - GENERAL Total:					18.99
Fund: 641 - WATER					
POSTAGE	POSTAGE				53.63
Fund 641 - WATER Total:					53.63
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:					72.62
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				181.52
Fund 621 - ENVIRONMENTAL SERVICES Total:					181.52
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				163.90
equip mtnc	EQUIPMENT MAINTENANCE				88.80
equip mtnc	VEHICLE MAINTENANCE				24.42
equip mtnc	EQUIPMENT MAINTENANCE				77.27
equip mtnc	EQUIPMENT MAINTENANCE				21.84
equip mtnc	EQUIPMENT MAINTENANCE				68.90
equip mtnc	EQUIPMENT MAINTENANCE				504.11
equip mtnc	EQUIPMENT MAINTENANCE				-6.74
Fund 725 - CENTRAL GARAGE Total:					942.50
Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:					1,124.02
Vendor: 09646 - FRANCISCO MAREZ					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
Fund 111 - GENERAL Total:					432.00
Vendor 09646 - FRANCISCO MAREZ Total:					432.00
Vendor: 05600 - GALLS INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				201.56
Fund 111 - GENERAL Total:					201.56

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 218 - PUBLIC SAFETY					
CIP-PO-BODY ARMOR	EQUIPMENT				415.80
BODY ARMOR	EQUIPMENT				3,250.00
Fund 218 - PUBLIC SAFETY Total:					3,665.80
Vendor 05600 - GALLS INC Total:					3,867.36
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
Department Supplies	DEPARTMENT SUPPLIES				4.74
Dep. sup.	DEPARTMENT SUPPLIES				9.83
Dep. sup.	DEPARTMENT SUPPLIES				17.06
EQUIP. MAINT	EQUIPMENT MAINTENANCE				62.92
DEPT SUPP	DEPARTMENT SUPPLIES				50.56
Prgm.	PROGRAMMING				68.75
Fund 111 - GENERAL Total:					213.86
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:					213.86
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC					
Fund: 212 - TRANSPORTATION					
SUPP - T.S. EQUIP - LDSW, RELA...	DEPARTMENT SUPPLIES				242.41
Fund 212 - TRANSPORTATION Total:					242.41
Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:					242.41
Vendor: 09058 - GILBERT CARRIZALES					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
Fund 111 - GENERAL Total:					144.00
Vendor 09058 - GILBERT CARRIZALES Total:					144.00
Vendor: 09776 - GREAT LAKES HIGHER EDUCATION GUARANTY CORP					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				185.82
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				185.82
Fund 713 - CASH & INVESTMENT POOL Total:					371.64
Vendor 09776 - GREAT LAKES HIGHER EDUCATION GUARANTY CORP Total:					371.64
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				1,718.00
Fund 641 - WATER Total:					1,718.00
Vendor 04371 - HAWKINS, INC. Total:					1,718.00
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				816.20
Fund 641 - WATER Total:					816.20
Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:					816.20
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
lock repair and key	DEPARTMENT SUPPLIES				2.75
Fund 111 - GENERAL Total:					2.75
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				14.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					14.00
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:					16.75

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08793 - HYDRONIC WATER MANAGEMENT					
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				425.00
				Fund 111 - GENERAL Total:	425.00
				Vendor 08793 - HYDRONIC WATER MANAGEMENT Total:	425.00
Vendor: 06423 - HYDROTEX PARTNERS, LTD					
Fund: 212 - TRANSPORTATION					
ESSENTIALUBE - GREASE	OIL & ANTIFREEZE				269.52
				Fund 212 - TRANSPORTATION Total:	269.52
Fund: 725 - CENTRAL GARAGE					
oil & antifreeze	OIL & ANTIFREEZE				2,078.48
				Fund 725 - CENTRAL GARAGE Total:	2,078.48
				Vendor 06423 - HYDROTEX PARTNERS, LTD Total:	2,348.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
JANIT SUPP	JANITORIAL SUPPLIES				20.00
JANITORIAL	JANITORIAL SUPPLIES				87.74
JANIT SUPP	JANITORIAL SUPPLIES				55.14
Jan. sup.	JANITORIAL SUPPLIES				92.27
DEPT SUPP	DEPARTMENT SUPPLIES				56.56
DEPT SUPP	DEPARTMENT SUPPLIES				69.38
JANIT SUPP	JANITORIAL SUPPLIES				80.60
				Fund 111 - GENERAL Total:	461.69
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				28.96
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				28.96
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				57.00
				Fund 212 - TRANSPORTATION Total:	114.92
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				69.80
dept supplies	DEPARTMENT SUPPLIES				69.80
				Fund 621 - ENVIRONMENTAL SERVICES Total:	139.60
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				36.08
CONTRACTUAL SVC	CONTRACTUAL SERVICES				26.82
				Fund 641 - WATER Total:	62.90
Fund: 725 - CENTRAL GARAGE					
uniforms & clothing	DEPARTMENT SUPPLIES				26.95
uniforms & clothing	UNIFORMS & CLOTHING				7.96
uniforms & clothing	DEPARTMENT SUPPLIES				26.95
uniforms & clothing	UNIFORMS & CLOTHING				7.96
uniforms & clothing	DEPARTMENT SUPPLIES				26.95
uniforms & clothing	UNIFORMS & CLOTHING				7.96
				Fund 725 - CENTRAL GARAGE Total:	104.73
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	883.84
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				16.80
GROUNDS MAINT	GROUNDS MAINTENANCE				32.10
GROUNDS MAINT	GROUNDS MAINTENANCE				25.20
GROUNDS MAINT	GROUNDS MAINTENANCE				79.16
GROUND MAINT	GROUNDS MAINTENANCE				37.06
GROUNDS MAINT	GROUNDS MAINTENANCE				150.04
GROUND MAINT	GROUNDS MAINTENANCE				21.10
GROUNDS MAINT	GROUNDS MAINTENANCE				16.04
GROUNDS MAINT	GROUNDS MAINTENANCE				5.25

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
GROUND MAINT	GROUNDS MAINTENANCE				13.00
Fund 111 - GENERAL Total:					395.75
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:					395.75
Vendor: 02578 - INFINITY CONSTRUCTION, INC.					
Fund: 212 - TRANSPORTATION					
Downtown - bulb outs construct..STREET PROJECTS					71,966.78
Fund 212 - TRANSPORTATION Total:					71,966.78
Fund: 661 - STORMWATER					
FACILITY REPAIR	FACILITY REPAIRS				5,180.90
Fund 661 - STORMWATER Total:					5,180.90
Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:					77,147.68
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				483.78
Bks	BOOKS				117.43
Bks	BOOKS				1,324.73
Bks	BOOKS				247.30
Fund 111 - GENERAL Total:					2,173.24
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					2,173.24
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,619.92
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,619.92
WITHHOLDINGS	FICA W/H EE PAYABLE				13,460.36
WITHHOLDINGS	FICA W/H EE PAYABLE				13,460.36
WITHHOLDINGS	FED W/H EE PAYABLE				25,274.22
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,779.04
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,779.04
WITHHOLDINGS	FICA W/H EE PAYABLE				14,083.72
WITHHOLDINGS	FICA W/H EE PAYABLE				14,083.72
WITHHOLDINGS	FED W/H EE PAYABLE				26,555.51
Fund 713 - CASH & INVESTMENT POOL Total:					121,715.81
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					121,715.81
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
contractual	CONTRACTUAL SERVICES				45.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.95
Fund 111 - GENERAL Total:					99.95
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:					99.95
Vendor: 00192 - J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
DEPT BONDING	BONDING				100.00
NOTARY BLANKET E&O RENEW...	DEPARTMENT SUPPLIES				32.50
NOTARY BLANKET E&O RENEW...	BONDING				32.50
NOTARY BLANKET E&O RENEW...	BONDING				16.25
NOTARY BLANKET E&O RENEW...	BONDING				292.50
Fund 111 - GENERAL Total:					473.75
Fund: 213 - CEMETERY					
NOTARY BLANKET E&O RENEW...	BONDING				16.25
Fund 213 - CEMETERY Total:					16.25
Vendor 00192 - J G ELLIOTT CO.INC. Total:					490.00
Vendor: 09775 - JACOB MCLAIN					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
Fund 111 - GENERAL Total:					180.00
Vendor 09775 - JACOB MCLAIN Total:					180.00
Vendor: 03346 - JIM MENDOZA					
Fund: 621 - ENVIRONMENTAL SERVICES					
uniforms & clothing	UNIFORMS & CLOTHING				69.99
Fund 621 - ENVIRONMENTAL SERVICES Total:					69.99
Vendor 03346 - JIM MENDOZA Total:					69.99
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPTS SUPP	DEPARTMENT SUPPLIES				12.98
Fund 111 - GENERAL Total:					12.98
Fund: 212 - TRANSPORTATION					
SUPP - ROUND UP	DEPARTMENT SUPPLIES				159.96
SIUPP - BLACK PLASTIC	DEPARTMENT SUPPLIES				39.98
Fund 212 - TRANSPORTATION Total:					199.94
Vendor 06131 - JOHN DEERE FINANCIAL Total:					212.92
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				213.90
DEPT SUPP	DEPARTMENT SUPPLIES				91.95
Fund 111 - GENERAL Total:					305.85
Vendor 08067 - JOHN DEERE FINANCIAL Total:					305.85
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				17.43
Fund 111 - GENERAL Total:					17.43
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				9.14
Fund 213 - CEMETERY Total:					9.14
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				71.27
equip mtn	EQUIPMENT MAINTENANCE				404.36
Fund 725 - CENTRAL GARAGE Total:					475.63
Vendor 09474 - JOHN DEERE FINANCIAL Total:					502.20
Vendor: 09756 - JORDAN COLWELL					
Fund: 111 - GENERAL					
P3-PUBLIC PRIVATE PARTNERSH...BUSINESS TRAVEL					56.75
Fund 111 - GENERAL Total:					56.75
Vendor 09756 - JORDAN COLWELL Total:					56.75
Vendor: 09371 - KIRK BERNHARDT					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				800.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
Fund 111 - GENERAL Total:					908.00
Vendor 09371 - KIRK BERNHARDT Total:					908.00
Vendor: 09747 - KNOW HOW LLC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				26.13
EQUIP MAINT	EQUIPMENT MAINTENANCE				20.49
GROUND MAINT	GROUNDS MAINTENANCE				8.29

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
GROUND MAINT	GROUNDS MAINTENANCE				29.70
				Fund 111 - GENERAL Total:	84.61
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				201.40
dept supplies	DEPARTMENT SUPPLIES				5.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	206.40
Fund: 631 - WASTEWATER					
EQUIP MAINT	DEPARTMENT SUPPLIES				24.98
EQUIP MAINT	EQUIPMENT MAINTENANCE				52.32
				Fund 631 - WASTEWATER Total:	77.30
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				2.88
equip mtnc	EQUIPMENT MAINTENANCE				11.03
oil & antifreeze	OIL & ANTIFREEZE				33.10
equip mtnc	EQUIPMENT MAINTENANCE				9.67
equip mtnc	EQUIPMENT MAINTENANCE				17.74
equip mtnc	EQUIPMENT MAINTENANCE				11.03
equip mtnc	EQUIPMENT MAINTENANCE				21.79
equip mtnc	EQUIPMENT MAINTENANCE				18.88
equip mtnc	EQUIPMENT MAINTENANCE				96.85
equip mtnc	EQUIPMENT MAINTENANCE				22.25
equip mtnc	EQUIPMENT MAINTENANCE				11.03
equip mtnc	EQUIPMENT MAINTENANCE				97.70
equip mtnc	EQUIPMENT MAINTENANCE				6.87
equip mtnc	EQUIPMENT MAINTENANCE				17.59
equip mtnc	EQUIPMENT MAINTENANCE				41.91
equip mtnc	EQUIPMENT MAINTENANCE				9.96
				Fund 725 - CENTRAL GARAGE Total:	430.28
				Vendor 09747 - KNOW HOW LLC Total:	798.59
Vendor: 00639 - KRIZ-DAVIS COMPANY					
Fund: 212 - TRANSPORTATION					
SUPP - ELECT. BOXES FOR BDWY..	DEPARTMENT SUPPLIES				559.77
				Fund 212 - TRANSPORTATION Total:	559.77
				Vendor 00639 - KRIZ-DAVIS COMPANY Total:	559.77
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT					
Fund: 111 - GENERAL					
AUTO INS. - POLICE	VEHICLE INSURANCE				412.60
				Fund 111 - GENERAL Total:	412.60
Fund: 212 - TRANSPORTATION					
EQUIP. INS - 2017 CAT BACKHOE	FIRE INSURANCE				306.53
				Fund 212 - TRANSPORTATION Total:	306.53
				Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:	719.13
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT					
Fund: 111 - GENERAL					
CONSULTING	CONSULTING SERVICES				100.00
				Fund 111 - GENERAL Total:	100.00
				Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:	100.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 212 - TRANSPORTATION					
Downtown bulb outs - engineer...	STREET PROJECTS				11,099.50
				Fund 212 - TRANSPORTATION Total:	11,099.50
Fund: 224 - ECONOMIC DEVELOPMENT					
AIRPORT STORM DRAIN LB840	ECONOMIC DEVELOPMENT				9,474.50
				Fund 224 - ECONOMIC DEVELOPMENT Total:	9,474.50
				Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	20,574.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08190 - MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
INSURANCE	DISABILITY INSURANCE				402.39
				Fund 111 - GENERAL Total:	402.39
Fund: 713 - CASH & INVESTMENT POOL					
INSURANCE	LIFE INS EE PAYABLE				36.40
INSURANCE	DIS INC INS EE PAYABLE				688.88
INSURANCE	LIFE INS ER PAYABLE				743.04
				Fund 713 - CASH & INVESTMENT POOL Total:	1,468.32
				Vendor 08190 - MADISON NATIONAL LIFE Total:	1,870.71
Vendor: 07838 - MAILFINANCE INC					
Fund: 111 - GENERAL					
MONTHLY LIEASE	RENT-MACHINES				148.76
				Fund 111 - GENERAL Total:	148.76
				Vendor 07838 - MAILFINANCE INC Total:	148.76
Vendor: 09644 - MARIO SOLORZANO III					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
				Fund 111 - GENERAL Total:	108.00
				Vendor 09644 - MARIO SOLORZANO III Total:	108.00
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				91.33
				Fund 111 - GENERAL Total:	91.33
				Vendor 08317 - MATHESON TRI-GAS INC Total:	91.33
Vendor: 08934 - MATTHEW MURPHY					
Fund: 212 - TRANSPORTATION					
RE-IMBURSEMENT FOR CDL	MISCELLANEOUS				57.50
				Fund 212 - TRANSPORTATION Total:	57.50
				Vendor 08934 - MATTHEW MURPHY Total:	57.50
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				29.51
GROUND MAINT	GROUNDS MAINTENANCE				7.29
GROUND MAINT	GROUNDS MAINTENANCE				14.86
DEPT SUPP	DEPARTMENT SUPPLIES				19.97
equipment repairs	EQUIPMENT MAINTENANCE				5.72
DEPT SUPP	DEPARTMENT SUPPLIES				20.82
DEPT SUPP	DEPARTMENT SUPPLIES				160.97
DEPT SUPP	DEPARTMENT SUPPLIES				174.19
GROUNDS MAINT	GROUNDS MAINTENANCE				104.26
BLDG MAINT	BUILDING MAINTENANCE				31.51
GROUND MAINT	GROUNDS MAINTENANCE				12.88
DEPT SUPP	DEPARTMENT SUPPLIES				289.98
GROUNDS MAINT	GROUNDS MAINTENANCE				14.88
DEPT SUPP	DEPARTMENT SUPPLIES				39.98
DEPT SUPP	DEPARTMENT SUPPLIES				8.97
				Fund 111 - GENERAL Total:	935.79
Fund: 212 - TRANSPORTATION					
SUPP - POUR SPOUTS	DEPARTMENT SUPPLIES				14.98
SUPP - SPRAYER	DEPARTMENT SUPPLIES				14.97
SUPP - HEM FIR	DEPARTMENT SUPPLIES				150.45

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPP - FLUSH HANDLE, FLAPPER..	DEPARTMENT SUPPLIES				17.73
				Fund 212 - TRANSPORTATION Total:	198.13
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				92.96
DEPT SUPP	DEPARTMENT SUPPLIES				231.99
				Fund 213 - CEMETERY Total:	324.95
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				12.76
dept supplies	DEPARTMENT SUPPLIES				29.99
dept supplies	DEPARTMENT SUPPLIES				175.91
dept supplies	DEPARTMENT SUPPLIES				391.97
				Fund 621 - ENVIRONMENTAL SERVICES Total:	610.63
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				56.39
				Fund 631 - WASTEWATER Total:	56.39
				Vendor 07628 - MENARDS, INC Total:	2,125.89
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
LEGAL NOTICE	LEGAL PUBLICATIONS				19.09
LEGAL NOTICE	LEGAL PUBLICATIONS				24.05
				Fund 111 - GENERAL Total:	43.14
				Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:	43.14
Vendor: 07938 - MIDWEST CONNECT, LLC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				270.00
				Fund 111 - GENERAL Total:	270.00
				Vendor 07938 - MIDWEST CONNECT, LLC Total:	270.00
Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC					
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				301.08
				Fund 725 - CENTRAL GARAGE Total:	301.08
				Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:	301.08
Vendor: 02089 - NATIONAL ARBOR DAY FOUNDATION					
Fund: 111 - GENERAL					
MEMBERSHIP	MEMBERSHIPS				10.00
				Fund 111 - GENERAL Total:	10.00
				Vendor 02089 - NATIONAL ARBOR DAY FOUNDATION Total:	10.00
Vendor: 09543 - NATIONAL TELEPHONE MESSAGE CORP					
Fund: 111 - GENERAL					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				150.00
				Fund 111 - GENERAL Total:	150.00
				Vendor 09543 - NATIONAL TELEPHONE MESSAGE CORP Total:	150.00
Vendor: 09109 - NE AMATEUR SOFTBALL ASSOC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				1,080.00
				Fund 111 - GENERAL Total:	1,080.00
				Vendor 09109 - NE AMATEUR SOFTBALL ASSOC Total:	1,080.00
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,536.18
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,536.18
				Fund 713 - CASH & INVESTMENT POOL Total:	3,072.36
				Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	3,072.36

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
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: 00233 - NE DEPT OF ENVIRONMENTAL CONTR					
Fund: 631 - WASTEWATER					
SRF LOAN PMTS	ADMIN COSTS & FEES				5,612.86
SRF LOAN PMTS	DEBT SERVICE-PRINCIPAL				299,096.96
SRF LOAN PMTS	DEBT SERVICE-INTEREST				23,848.39
				Fund 631 - WASTEWATER Total:	328,558.21
				Vendor 00233 - NE DEPT OF ENVIRONMENTAL CONTR Total:	328,558.21
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
SALES TAX	SALES TAX PAYABLE				150.29
				Fund 111 - GENERAL Total:	150.29
Fund: 641 - WATER					
SALES TAX	SALES TAX PAYABLE				12,390.62
SALES TAX	SALES TAX PAYABLE				8,574.50
				Fund 641 - WATER Total:	20,965.12
Fund: 661 - STORMWATER					
SALES TAX	SALES TAX PAYABLE				388.21
				Fund 661 - STORMWATER Total:	388.21
				Vendor 00797 - NE DEPT OF REVENUE Total:	21,503.62
Vendor: 01156 - NE LIBRARY COMMISSION					
Fund: 111 - GENERAL					
Sbscrp.	SUBSCRIPTIONS				1,910.09
				Fund 111 - GENERAL Total:	1,910.09
				Vendor 01156 - NE LIBRARY COMMISSION Total:	1,910.09
Vendor: 00253 - NEBRASKA RURAL WATER ASSOCIATION					
Fund: 641 - WATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				375.00
				Fund 641 - WATER Total:	375.00
				Vendor 00253 - NEBRASKA RURAL WATER ASSOCIATION Total:	375.00
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC.					
Fund: 111 - GENERAL					
fire extinguisher inspections-8	EQUIPMENT MAINTENANCE				56.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				112.00
				Fund 111 - GENERAL Total:	168.00
				Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. Total:	168.00
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				7,380.00
				Fund 631 - WASTEWATER Total:	7,380.00
				Vendor 00402 - NEBRASKA MACHINERY CO Total:	7,380.00
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 631 - WASTEWATER					
ELECTRICITY	ELECTRIC POWER				12,827.37
ELECTRICITY	ELECTRIC POWER				138.56
				Fund 631 - WASTEWATER Total:	12,965.93

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
ELECTRICITY	ELECTRIC POWER				4,835.72
ELECTRICITY	ELECTRIC POWER				1,436.36
Fund 641 - WATER Total:					6,272.08
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					19,238.01
Vendor: 04198 - NEBRASKALAND TIRE, INC					
Fund: 111 - GENERAL					
tire repair	VEHICLE MAINTENANCE				14.50
Fund 111 - GENERAL Total:					14.50
Vendor 04198 - NEBRASKALAND TIRE, INC Total:					14.50
Vendor: 09509 - NEMNICH AUTOMOTIVE					
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				211.73
Fund 725 - CENTRAL GARAGE Total:					211.73
Vendor 09509 - NEMNICH AUTOMOTIVE Total:					211.73
Vendor: 07651 - NORTH PLATTE NATURAL RESOURCE DIST					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				111.94
Fund 111 - GENERAL Total:					111.94
Vendor 07651 - NORTH PLATTE NATURAL RESOURCE DIST Total:					111.94
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
GRUONDS MAINT	GROUNDS MAINTENANCE				351.67
GROUNDS MAINT	GROUNDS MAINTENANCE				25.10
BLDG MAINT	BUILDING MAINTENANCE				61.27
GROUNDS MAINT	GROUNDS MAINTENANCE				13.63
GROUNDS MAINT	GROUNDS MAINTENANCE				47.06
GROUNDS MAINT	GROUNDS MAINTENANCE				11.11
Fund 111 - GENERAL Total:					509.84
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:					509.84
Vendor: 08840 - ONE CALL CONCEPTS, INC					
Fund: 212 - TRANSPORTATION					
CONTRACTUAL	CONTRACTUAL SERVICES				79.88
Fund 212 - TRANSPORTATION Total:					79.88
Fund: 631 - WASTEWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				79.88
Fund 631 - WASTEWATER Total:					79.88
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES				79.88
Fund 641 - WATER Total:					79.88
Vendor 08840 - ONE CALL CONCEPTS, INC Total:					239.64
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				2,780.00
Fund 111 - GENERAL Total:					2,780.00
Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:					2,780.00
Vendor: 05706 - P.F. PETTIBONE & CO					
Fund: 111 - GENERAL					
MINUTE BOOK PAPER	DEPARTMENT SUPPLIES				188.95
Fund 111 - GENERAL Total:					188.95
Vendor 05706 - P.F. PETTIBONE & CO Total:					188.95

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 06852 - PANHANDLE CARTAGE CO INC					
Fund: 215 - SPECIAL PROJECTS					
MOBILE COMMAND VEH SPECI...	DEPARTMENT SUPPLIES				75.29
				Fund 215 - SPECIAL PROJECTS Total:	75.29
				Vendor 06852 - PANHANDLE CARTAGE CO INC Total:	75.29
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				72.00
				Fund 641 - WATER Total:	216.00
				Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	216.00
Vendor: 00017 - PANHANDLE HUMANE SOCIETY					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				5,023.88
				Fund 111 - GENERAL Total:	5,023.88
				Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:	5,023.88
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				355.00
GROUND MAINT	GROUNDS MAINTENANCE				355.00
				Fund 111 - GENERAL Total:	710.00
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				70.00
				Fund 213 - CEMETERY Total:	70.00
				Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:	780.00
Vendor: 09366 - PIER GENIUS DOCK SYSTEMS					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				2,855.48
				Fund 111 - GENERAL Total:	2,855.48
				Vendor 09366 - PIER GENIUS DOCK SYSTEMS Total:	2,855.48
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 321 - TIF PROJECTS					
TIF - FAIRFIELD INN REDEV	DEBT SVC (INT) - TIF				42,226.77
				Fund 321 - TIF PROJECTS Total:	42,226.77
Fund: 713 - CASH & INVESTMENT POOL					
HEALTH SAVINGS ACCT	HSA EE PAYABLE				13,824.24
HEALTH SAVINGS ACCT	HSA ER PAYABLE				1,343.75
HEALTH SAVINGS ACCT	HSA EE PAYABLE				13,332.24
HEALTH SAVINGS ACCT	HSA ER PAYABLE				1,312.50
				Fund 713 - CASH & INVESTMENT POOL Total:	29,812.73
				Vendor 01276 - PLATTE VALLEY BANK Total:	72,039.50
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				109.63
Postage	POSTAGE				94.82
Postage	POSTAGE				124.27
				Fund 621 - ENVIRONMENTAL SERVICES Total:	328.72
Fund: 631 - WASTEWATER					
Postage	POSTAGE				109.63
Postage	POSTAGE				94.83
Postage	POSTAGE				124.28
				Fund 631 - WASTEWATER Total:	328.74
Fund: 641 - WATER					
Postage	POSTAGE				109.62

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Postage	POSTAGE				94.83
Postage	POSTAGE				124.27
Fund 641 - WATER Total:					328.72
Vendor 00272 - POSTMASTER Total:					986.18

Vendor: 00796 - POWERPLAN

Fund: 621 - ENVIRONMENTAL SERVICES

equip mtnc	EQUIPMENT MAINTENANCE				355.52
Fund 621 - ENVIRONMENTAL SERVICES Total:					355.52
Vendor 00796 - POWERPLAN Total:					355.52

Vendor: 00266 - QUILL CORPORATION

Fund: 111 - GENERAL

DEPT SUPP	DEPARTMENT SUPPLIES				71.97
DEPT SUPPLIES	DEPARTMENT SUPPLIES				349.99
DEPT SUPPLIES	DEPARTMENT SUPPLIES				128.99
DEPT / INV. SUPPLIES	DEPARTMENT SUPPLIES				126.42
DEPT / INV. SUPPLIES	INVESTIGATIVE EXPENSES				51.13
DEPT SUPPLIES	DEPARTMENT SUPPLIES				69.99
OFFICE SUPPLIES	DEPARTMENT SUPPLIES				448.96
Fund 111 - GENERAL Total:					1,247.45

Fund: 215 - SPECIAL PROJECTS

STORAGE BOXES	DEPARTMENT SUPPLIES				149.99
Fund 215 - SPECIAL PROJECTS Total:					149.99
Vendor 00266 - QUILL CORPORATION Total:					1,397.44

Vendor: 09786 - RAMIREZ G EUGENE

Fund: 111 - GENERAL

CONTRACTUAL	CONTRACTUAL SERVICES				72.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
Fund 111 - GENERAL Total:					90.00
Vendor 09786 - RAMIREZ G EUGENE Total:					90.00

Vendor: 04089 - REGIONAL CARE INC

Fund: 812 - HEALTH INSURANCE

CLAIMS	CLAIMS EXPENSE				18,721.16
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				920.00
HEALTH INS. PREMIUM JUNE 2...	PREMIUM EXPENSE				38,445.05
CLAIMS	CLAIMS EXPENSE				20,553.82
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				575.00
CLAIMS	CLAIMS EXPENSE				66,320.42
Fund 812 - HEALTH INSURANCE Total:					145,535.45
Vendor 04089 - REGIONAL CARE INC Total:					145,535.45

Vendor: 00364 - REGIONAL WEST MEDICAL CENTER

Fund: 111 - GENERAL

46 CPR cards for classes	DEPARTMENT SUPPLIES				138.00
Fund 111 - GENERAL Total:					138.00
Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:					138.00

Vendor: 00798 - REGISTER OF DEEDS

Fund: 111 - GENERAL

LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
Fund 111 - GENERAL Total:					20.00

Fund: 213 - CEMETERY

LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
QUITCLAIM DEED	MISCELLANEOUS				10.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
Fund 213 - CEMETERY Total:					90.00
Vendor 00798 - REGISTER OF DEEDS Total:					110.00
Vendor: 09519 - RICHARD P CASTILLO					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
Fund 111 - GENERAL Total:					234.00
Vendor 09519 - RICHARD P CASTILLO Total:					234.00
Vendor: 09783 - ROBERT GARCIA					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
Fund 111 - GENERAL Total:					288.00
Vendor 09783 - ROBERT GARCIA Total:					288.00
Vendor: 09068 - ROBERT GOMEZ					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
Fund 111 - GENERAL Total:					108.00
Vendor 09068 - ROBERT GOMEZ Total:					108.00
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
ELECTRIC POWER	ELECTRIC POWER				2,187.83
Fund 641 - WATER Total:					2,187.83
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:					2,187.83
Vendor: 04311 - ROSE DREW, INC					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				3,285.15
Fund 111 - GENERAL Total:					3,285.15
Vendor 04311 - ROSE DREW, INC Total:					3,285.15
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMP DEDUCTION	SMEC EE PAYABLE				194.50
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				194.50
Fund 713 - CASH & INVESTMENT POOL Total:					389.00
Vendor 00026 - S M E C Total:					389.00
Vendor: 01555 - SAFELITE FULFILLMENT, INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				536.90
Fund 111 - GENERAL Total:					536.90
Vendor 01555 - SAFELITE FULFILLMENT, INC Total:					536.90
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				3.96
EQUIP MAINT	EQUIPMENT MAINTENANCE				20.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
EQUIP MAINT	EQUIPMENT MAINTENANCE				288.76
EQUIP MAINT	EQUIPMENT MAINTENANCE				51.57
				Fund 111 - GENERAL Total:	364.29
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				55.53
				Fund 213 - CEMETERY Total:	55.53
				Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	419.82
Vendor: 01177 - SCB CO CLERK					
Fund: 111 - GENERAL					
ELECTION COSTS - 2016 GEN. CI...	ADMIN COSTS & FEES				661.84
				Fund 111 - GENERAL Total:	661.84
Fund: 212 - TRANSPORTATION					
2016 PRIM.ELEC. COSTS - LB357...	CONTRACTUAL SERVICES				1,036.85
				Fund 212 - TRANSPORTATION Total:	1,036.85
Fund: 631 - WASTEWATER					
2016 PRIM.ELEC. COSTS - LB357...	CONTRACTUAL SERVICES				1,036.85
				Fund 631 - WASTEWATER Total:	1,036.85
Fund: 641 - WATER					
2016 PRIM.ELEC. COSTS - LB357...	CONTRACTUAL SERVICES				1,036.86
				Fund 641 - WATER Total:	1,036.86
				Vendor 01177 - SCB CO CLERK Total:	3,772.40
Vendor: 00258 - SCB COUNTY TREASURER					
Fund: 111 - GENERAL					
TAX CERTIFICATE 4800 C	CONTRACTUAL SERVICES				246.66
				Fund 111 - GENERAL Total:	246.66
				Vendor 00258 - SCB COUNTY TREASURER Total:	246.66
Vendor: 00841 - SCB COUNTY					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				157.50
				Fund 111 - GENERAL Total:	157.50
				Vendor 00841 - SCB COUNTY Total:	157.50
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				225.00
FIRE EE DUES	FIRE UNION DUES EE PAY				225.00
				Fund 713 - CASH & INVESTMENT POOL Total:	450.00
				Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	450.00
Vendor: 00503 - SCB TENT & AWNING					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				165.00
				Fund 111 - GENERAL Total:	165.00
				Vendor 00503 - SCB TENT & AWNING Total:	165.00
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				25.76
equip mtn	EQUIPMENT MAINTENANCE				25.76
				Fund 725 - CENTRAL GARAGE Total:	51.52
				Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:	51.52
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				576.00
POLICE EE DUES	POL UNION DUES EE PAY				552.00
				Fund 713 - CASH & INVESTMENT POOL Total:	1,128.00
				Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	1,128.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03432 - SCOTTSBLUFF PUBLIC SCHOOLS					
Fund: 111 - GENERAL					
REIMB.DEMO OF SPLASH POOL	CONTINGENCY				67,621.00
Fund 111 - GENERAL Total:					67,621.00
Vendor 03432 - SCOTTSBLUFF PUBLIC SCHOOLS Total:					67,621.00
Vendor: 00108 - SCOTTSBLUFF WINSUPPLY COMPANY					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				41.98
GROUNDS MAINT	GROUNDS MAINTENANCE				52.42
GROUNDS MAINT	GROUNDS MAINTENANCE				27.98
GROUNDS MAINT	GROUNDS MAINTENANCE				268.60
GROUNDS MAINT	GROUNDS MAINTENANCE				233.32
Fund 111 - GENERAL Total:					624.30
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				73.50
Fund 213 - CEMETERY Total:					73.50
Vendor 00108 - SCOTTSBLUFF WINSUPPLY COMPANY Total:					697.80
Vendor: 00684 - SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
CONTRACT	CONTRACTUAL SERVICES				132.90
Fund 111 - GENERAL Total:					132.90
Vendor 00684 - SHERIFF'S OFFICE Total:					132.90
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACT	CONTRACTUAL SERVICES				125.00
contractual	CONTRACTUAL SERVICES				67.50
Fund 111 - GENERAL Total:					192.50
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:					192.50
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				972.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				395.50
BASE GRAVEL FOR ALLEYS	STREET REPAIR SUPPLIES				737.10
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				265.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,377.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				176.75
CONCRET FOR STREET REPAIR	STREET MAINTENANCE				505.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				404.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				891.00
Fund 212 - TRANSPORTATION Total:					5,723.35
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				433.74
Fund 641 - WATER Total:					433.74
Vendor 01031 - SIMON CONTRACTORS Total:					6,157.09
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
Bldg. main.	BUILDING MAINTENANCE				860.60
ELECTRICAL MAINT	GROUNDS MAINTENANCE				5,295.50
ELECTRICAL MAINT	GROUNDS MAINTENANCE				176.50
ELECTRICAL MAINT	GROUNDS MAINTENANCE				5,743.50
Fund 111 - GENERAL Total:					12,076.10
Vendor 00513 - SNELL SERVICES INC. Total:					12,076.10

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00054 - STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				1,211.00
				Fund 641 - WATER Total:	1,211.00
				Vendor 00054 - STATE HEALTH LAB Total:	1,211.00
Vendor: 01235 - STATE OF NE.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
				Fund 111 - GENERAL Total:	105.00
				Vendor 01235 - STATE OF NE. Total:	105.00
Vendor: 09789 - STOP STICK LTD					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				450.00
				Fund 111 - GENERAL Total:	450.00
				Vendor 09789 - STOP STICK LTD Total:	450.00
Vendor: 01967 - SWANK MOTION PICTURES INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				223.00
				Fund 111 - GENERAL Total:	223.00
				Vendor 01967 - SWANK MOTION PICTURES INC Total:	223.00
Vendor: 09787 - THE LIFEGUARD STORE INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				1,104.86
DEPT SUPP	DEPARTMENT SUPPLIES				2,159.50
DEPT SUPP	DEPARTMENT SUPPLIES				1,191.75
				Fund 111 - GENERAL Total:	4,456.11
				Vendor 09787 - THE LIFEGUARD STORE INC Total:	4,456.11
Vendor: 01325 - THE PEAVEY CORP					
Fund: 111 - GENERAL					
INV. SUPPLIES	INVESTIGATIVE EXPENSES				160.00
INVEST SUPPLIES	INVESTIGATIVE EXPENSES				150.40
				Fund 111 - GENERAL Total:	310.40
				Vendor 01325 - THE PEAVEY CORP Total:	310.40
Vendor: 09769 - THOMPSON NOELLE					
Fund: 111 - GENERAL					
TUITION REIMBURSEMENT	TUITION SUPPORT				600.00
				Fund 111 - GENERAL Total:	600.00
				Vendor 09769 - THOMPSON NOELLE Total:	600.00
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION					
Fund: 218 - PUBLIC SAFETY					
HIDTA CAR	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				168.85
equip mtnc	EQUIPMENT MAINTENANCE				4,138.41
				Fund 725 - CENTRAL GARAGE Total:	4,307.26
				Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:	4,307.26
Vendor: 00072 - TRI-TECH FORENSICS INC.					
Fund: 111 - GENERAL					
INVEST. SUPPLIES	INVESTIGATIVE EXPENSES				137.94
				Fund 111 - GENERAL Total:	137.94
				Vendor 00072 - TRI-TECH FORENSICS INC. Total:	137.94

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
FEES - UB ONLINE	CONTRACTUAL SERVICES				87.00
				Fund 111 - GENERAL Total:	87.00
Fund: 621 - ENVIRONMENTAL SERVICES					
FEES - UB ONLINE	CONTRACTUAL SERVICES				87.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	87.00
Fund: 631 - WASTEWATER					
FEES - UB ONLINE	CONTRACTUAL SERVICES				87.00
				Fund 631 - WASTEWATER Total:	87.00
Fund: 641 - WATER					
FEES - UB ONLINE	CONTRACTUAL SERVICES				87.00
				Fund 641 - WATER Total:	87.00
				Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	348.00
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				223.75
				Fund 111 - GENERAL Total:	223.75
				Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:	223.75
Vendor: 08887 - UPSTART ENTERPRISES, LLC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				17.54
				Fund 111 - GENERAL Total:	17.54
				Vendor 08887 - UPSTART ENTERPRISES, LLC Total:	17.54
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
SCHOOL & CONF	SCHOOL & CONFERENCE				305.55
DEPT SUPP	DEPARTMENT SUPPLIES				131.22
GASOLINE	GASOLINE				26.84
GASOLINE	GASOLINE				32.99
GASOLINE	GASOLINE				35.10
GASOLINE	GASOLINE				35.75
Postage FM item	POSTAGE				7.92
fire school classes Feltes and La...	SCHOOL & CONFERENCE				220.00
GROUND MAINT	GROUNDS MAINTENANCE				167.11
Motel Kansas trip Murphy	SCHOOL & CONFERENCE				250.56
Fuel Kansas trip Murphy	GASOLINE				34.60
GASOLINE	GASOLINE				22.31
GASOLINE	GASOLINE				12.81
GASOLINE	GASOLINE				14.43
GASOLINE	GASOLINE				27.00
Fuel Kansas trip Murphy	GASOLINE				25.70
UNIFORMS	UNIFORMS & CLOTHING				67.80
DEPT SUPP	DEPARTMENT SUPPLIES				420.52
Fuel Kansas trip Muprhy	GASOLINE				18.50
SCHOOLS/CONF	SCHOOL & CONFERENCE				125.28
SCHOOLS/CONF	SCHOOL & CONFERENCE				125.28
GASOLINE	GASOLINE				31.60
SCHOOLS/CONF	SCHOOL & CONFERENCE				250.26
SCHOOLS/CONF	SCHOOL & CONFERENCE				250.56
SCHOOL & CONF	SCHOOL & CONFERENCE				1,216.30
GASOLINE	GASOLINE				28.73
Fuel in city car fire school-lohr's...	GASOLINE				37.08
GASOLINE	GASOLINE				66.93
EMT testing for Combs on Ryan ...	SCHOOL & CONFERENCE				80.00
GASOLINE	GASOLINE				66.48
GASOLINE	GASOLINE				43.49

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SCHOOLS/CONF	SCHOOL & CONFERENCE				214.00
SCHOOLS/CONF	SCHOOL & CONFERENCE				214.00
Fund 111 - GENERAL Total:					4,606.70
Vendor 08828 - US BANK Total:					4,606.70
Vendor: 01894 - VAN DIEST SUPPLY COMPANY					
Fund: 212 - TRANSPORTATION					
SUPP - MOSQUITO SPRAY & FL...	DEPARTMENT SUPPLIES				3,866.00
BRIQUETS FOR LARVACIDING	DEPARTMENT SUPPLIES				710.60
Fund 212 - TRANSPORTATION Total:					4,576.60
Vendor 01894 - VAN DIEST SUPPLY COMPANY Total:					4,576.60
Vendor: 00166 - Vantagepoint Transfer Agents-300793					
Fund: 713 - CASH & INVESTMENT POOL					
DEF COMP	DEFERRED COMP EE PAY				820.00
DEF COMP	DEFERRED COMP EE PAY				1,345.38
Fund 713 - CASH & INVESTMENT POOL Total:					2,165.38
Vendor 00166 - Vantagepoint Transfer Agents-300793 Total:					2,165.38
Vendor: 09614 - Vantagepoint Transfer Agents-705437					
Fund: 713 - CASH & INVESTMENT POOL					
ROTH IRA	DEFERRED COMP EE PAY				405.00
ROTH IRA	DEFERRED COMP EE PAY				516.00
Fund 713 - CASH & INVESTMENT POOL Total:					921.00
Vendor 09614 - Vantagepoint Transfer Agents-705437 Total:					921.00
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 111 - GENERAL					
1ST QTR 2017 FEES - GENERAL	CONTRACTUAL SERVICES				252.44
1ST QTR 2017 FEES - GENERAL	CONTRACTUAL SERVICES				23.11
1ST QTR 2017 FEES - GENERAL	CONTRACTUAL SERVICES				69.33
1ST QTR 2017 FEES - GENERAL	CONTRACTUAL SERVICES				11.56
1ST QTR 2017 FEES - GENERAL	CONTRACTUAL SERVICES				109.33
1ST QTR 2017 FEES - GENERAL	CONTRACTUAL SERVICES				120.89
1ST QTR 2017 FEES - GENERAL	CONTRACTUAL SERVICES				155.56
1ST QTR 2017 FEES - GENERAL	CONTRACTUAL SERVICES				11.56
Fund 111 - GENERAL Total:					753.78
Fund: 212 - TRANSPORTATION					
1ST QTR 2017 FEES - GENERAL	CONTRACTUAL SERVICES				224.89
Fund 212 - TRANSPORTATION Total:					224.89
Fund: 213 - CEMETERY					
1ST QTR 2017 FEES - GENERAL	CONTRACTUAL SERVICES				23.11
Fund 213 - CEMETERY Total:					23.11
Fund: 621 - ENVIRONMENTAL SERVICES					
1ST QTR 2017 FEES - GENERAL	CONTRACTUAL SERVICES				161.78
Fund 621 - ENVIRONMENTAL SERVICES Total:					161.78
Fund: 631 - WASTEWATER					
1ST QTR 2017 FEES - GENERAL	CONTRACTUAL SERVICES				92.44
Fund 631 - WASTEWATER Total:					92.44
Fund: 641 - WATER					
1ST QTR 2017 FEES - GENERAL	CONTRACTUAL SERVICES				92.44
Fund 641 - WATER Total:					92.44
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,088.79
RETIREMENT	REGULAR RETIRE EE PAY				7,569.08
RETIREMENT	RETIRE FIRE EE PAYABLE				2,546.34
RETIREMENT	RETIRE FIRE EE PAYABLE				4,298.72
RETIREMENT	RETIRE POLICE EE PAY				4,889.60
RETIREMENT	RETIRE POLICE EE PAY				5,178.78
RETIREMENT	REGULAR RETIRE EE PAY				6,980.16

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
RETIREMENT	REGULAR RETIRE EE PAY				7,460.78
RETIREMENT	RETIRE FIRE EE PAYABLE				4,367.15
RETIREMENT	RETIRE FIRE EE PAYABLE				2,580.58
RETIREMENT	RETIRE POLICE EE PAY				5,256.57
RETIREMENT	RETIRE POLICE EE PAY				4,971.68
Fund 713 - CASH & INVESTMENT POOL Total:					63,188.23
Fund: 721 - GIS SERVICES					
1ST QTR 2017 FEES - GENERAL	CONTRACTUAL SERVICES				11.56
Fund 721 - GIS SERVICES Total:					11.56
Vendor 03674 - WELLS FARGO BANK, N.A. Total:					64,548.23
Vendor: 06089 - WESTERN COOPERATIVE COMPANY					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				97.50
Fund 111 - GENERAL Total:					97.50
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:					97.50
Vendor: 00268 - WESTERN COOPRTATIVE COMPANY					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				84.75
GROUND MAINT	GROUNDS MAINTENANCE				460.09
Fund 111 - GENERAL Total:					544.84
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				286.59
Fund 213 - CEMETERY Total:					286.59
Vendor 00268 - WESTERN COOPRTATIVE COMPANY Total:					831.43
Vendor: 09672 - WESTERN STATES BANK					
Fund: 321 - TIF PROJECTS					
TIF - REGANIS REDEV.	DEBT SVC (INT) - TIF				27,179.84
Fund 321 - TIF PROJECTS Total:					27,179.84
Vendor 09672 - WESTERN STATES BANK Total:					27,179.84
Vendor: 02378 - WESTERN SURETY COMPANY					
Fund: 111 - GENERAL					
BOND	LIABILITY INSURANCE				950.00
Fund 111 - GENERAL Total:					950.00
Vendor 02378 - WESTERN SURETY COMPANY Total:					950.00
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 631 - WASTEWATER					
VEHICLE MAINT	VEHICLE MAINTENANCE				53.09
Fund 631 - WASTEWATER Total:					53.09
Fund: 641 - WATER					
VEHICLE MAINT	VEHICLE MAINTENANCE				65.00
Fund 641 - WATER Total:					65.00
Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:					118.09
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				85.67
Fund 111 - GENERAL Total:					85.67
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				214.94
Fund 213 - CEMETERY Total:					214.94
Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:					300.61

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09750 - WYOMING WATER DEVELOPMENT OFF					
Fund: 641 - WATER					
PAWS FEASIBILITY STUDY	CONTRACTUAL SERVICES				5,351.25
				Fund 641 - WATER Total:	5,351.25
				Vendor 09750 - WYOMING WATER DEVELOPMENT OFF Total:	5,351.25
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 713 - CASH & INVESTMENT POOL					
YMCA	YMCA PAY EE				1,692.50
				Fund 713 - CASH & INVESTMENT POOL Total:	1,692.50
				Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:	1,692.50
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				7.38
GROUNDS MAINT	GROUNDS MAINTENANCE				23.96
GROUNDS MAINT	GROUNDS MAINTENANCE				30.96
				Fund 111 - GENERAL Total:	62.30
				Vendor 03379 - ZM LUMBER INC Total:	62.30
				Grand Total:	1,140,146.10

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	146,251.93	552.68
211 - REGIONAL LIBRARY	157.89	0.00
212 - TRANSPORTATION	97,957.77	0.00
213 - CEMETERY	1,316.01	0.00
215 - SPECIAL PROJECTS	225.28	0.00
218 - PUBLIC SAFETY	6,918.59	0.00
223 - KENO	150.00	0.00
224 - ECONOMIC DEVELOPMENT	9,474.50	0.00
321 - TIF PROJECTS	86,356.18	0.00
621 - ENVIRONMENTAL SERVICES	4,567.57	328.72
631 - WASTEWATER	351,280.33	328.74
641 - WATER	43,350.98	21,293.84
661 - STORMWATER	5,606.39	388.21
713 - CASH & INVESTMENT POOL	227,050.44	227,050.44
721 - GIS SERVICES	46.22	0.00
725 - CENTRAL GARAGE	13,900.57	0.00
812 - HEALTH INSURANCE	145,535.45	107,090.40
Grand Total:	1,140,146.10	357,033.03

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	150.29	150.29
111-51281-142	DISABILITY INSURANCE	402.39	402.39
111-52111-111	DEPARTMENT SUPPLIES	732.04	0.00
111-52111-114	DEPARTMENT SUPPLIES	60.00	0.00
111-52111-115	DEPARTMENT SUPPLIES	188.95	0.00
111-52111-121	DEPARTMENT SUPPLIES	9.54	0.00
111-52111-141	DEPARTMENT SUPPLIES	145.49	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,082.10	0.00
111-52111-143	DEPARTMENT SUPPLIES	448.96	0.00
111-52111-151	DEPARTMENT SUPPLIES	3,744.68	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,397.43	0.00
111-52111-172	DEPARTMENT SUPPLIES	6,651.39	0.00
111-52121-151	JANITORIAL SUPPLIES	538.78	0.00
111-52121-171	JANITORIAL SUPPLIES	243.48	0.00
111-52163-142	INVESTIGATIVE EXPENSES	499.47	0.00
111-52181-143	UNIFORMS & CLOTHING	236.37	0.00
111-52181-172	UNIFORMS & CLOTHING	67.80	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	79.86	0.00
111-52222-151	BOOKS	2,795.26	0.00
111-52223-151	PROGRAMMING	68.75	0.00
111-52225-151	SUBSCRIPTIONS	1,910.09	0.00
111-52311-171	MEMBERSHIPS	10.00	0.00
111-52411-141	POSTAGE	7.92	0.00
111-52511-141	GASOLINE	115.88	0.00
111-52511-142	GASOLINE	444.46	0.00
111-53111-111	CONTRACTUAL SERVICES	252.44	0.00
111-53111-112	CONTRACTUAL SERVICES	23.11	0.00
111-53111-114	CONTRACTUAL SERVICES	67.50	0.00
111-53111-116	CONTRACTUAL SERVICES	87.00	0.00
111-53111-121	CONTRACTUAL SERVICES	473.49	0.00
111-53111-141	CONTRACTUAL SERVICES	11.56	0.00
111-53111-142	CONTRACTUAL SERVICES	5,529.11	0.00
111-53111-151	CONTRACTUAL SERVICES	1,508.99	0.00
111-53111-171	CONTRACTUAL SERVICES	200.56	0.00
111-53111-172	CONTRACTUAL SERVICES	2,558.51	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53161-143	LEGAL PUBLICATIONS	43.14	0.00
111-53195-115	ADMIN COSTS & FEES	661.84	0.00
111-53211-114	LEGAL FEES	20.00	0.00
111-53211-142	LEGAL FEES	15.00	0.00
111-53421-141	BUILDING MAINTENANCE	76.25	0.00
111-53421-142	BUILDING MAINTENANCE	167.25	0.00
111-53421-151	BUILDING MAINTENANCE	860.60	0.00
111-53421-171	BUILDING MAINTENANCE	92.78	0.00
111-53421-172	BUILDING MAINTENANCE	11,289.99	0.00
111-53441-121	EQUIPMENT MAINTENAN...	141.00	0.00
111-53441-141	EQUIPMENT MAINTENAN...	61.72	0.00
111-53441-142	EQUIPMENT MAINTENAN...	826.48	0.00
111-53441-151	EQUIPMENT MAINTENAN...	675.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	473.24	0.00
111-53451-141	VEHICLE MAINTENANCE	14.50	0.00
111-53451-142	VEHICLE MAINTENANCE	536.90	0.00
111-53451-171	VEHICLE MAINTENANCE	200.00	0.00
111-53471-171	GROUNDS MAINTENANCE	18,228.03	0.00
111-53521-111	HEATING FUEL	121.50	0.00
111-53521-141	HEATING FUEL	66.48	0.00
111-53521-142	HEATING FUEL	140.06	0.00
111-53521-151	HEATING FUEL	117.92	0.00
111-53521-171	HEATING FUEL	277.59	0.00
111-53521-172	HEATING FUEL	132.90	0.00
111-53561-111	TELEPHONE	274.62	0.00
111-53561-112	TELEPHONE	77.03	0.00
111-53561-114	TELEPHONE	70.38	0.00
111-53561-115	TELEPHONE	40.00	0.00
111-53561-116	TELEPHONE	160.94	0.00
111-53561-121	TELEPHONE	185.56	0.00
111-53561-141	TELEPHONE	373.65	0.00
111-53561-142	TELEPHONE	1,974.10	0.00
111-53561-143	TELEPHONE	7.48	0.00
111-53561-151	TELEPHONE	533.73	0.00
111-53561-171	TELEPHONE	201.07	0.00
111-53561-172	TELEPHONE	17.05	0.00
111-53571-141	CELLULAR PHONE	215.28	0.00
111-53631-111	RENT-MACHINES	148.76	0.00
111-53711-111	SCHOOL & CONFERENCE	1,532.30	0.00
111-53711-141	SCHOOL & CONFERENCE	812.56	0.00
111-53711-142	SCHOOL & CONFERENCE	1,137.46	0.00
111-53711-172	SCHOOL & CONFERENCE	305.55	0.00
111-53721-113	BUSINESS TRAVEL	56.75	0.00
111-53741-112	TUITION SUPPORT	600.00	0.00
111-53811-111	BONDING	32.50	0.00
111-53811-115	BONDING	16.25	0.00
111-53811-121	BONDING	100.00	0.00
111-53811-142	BONDING	292.50	0.00
111-53831-111	LIABILITY INSURANCE	950.00	0.00
111-53841-142	VEHICLE INSURANCE	412.60	0.00
111-53913-112	RECRUITMENT	18.99	0.00
111-58111-113	CONTINGENCY	67,621.00	0.00
211-52111-151	DEPARTMENT SUPPLIES	147.90	0.00
211-52222-151	BOOKS	9.99	0.00
212-52111-212	DEPARTMENT SUPPLIES	6,076.38	0.00
212-52171-212	STREET REPAIR SUPPLIES	859.60	0.00
212-52531-212	OIL & ANTIFREEZE	269.52	0.00
212-52999-212	MISCELLANEOUS	57.50	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
212-53111-212	CONTRACTUAL SERVICES	1,341.62	0.00
212-53491-212	STREET MAINTENANCE	4,986.25	0.00
212-53521-212	HEATING FUEL	610.69	0.00
212-53561-212	TELEPHONE	383.40	0.00
212-53821-212	FIRE INSURANCE	306.53	0.00
212-54322-212	STREET PROJECTS	83,066.28	0.00
213-52111-213	DEPARTMENT SUPPLIES	1,049.89	0.00
213-52999-213	MISCELLANEOUS	10.00	0.00
213-53111-213	CONTRACTUAL SERVICES	23.11	0.00
213-53211-213	LEGAL FEES	80.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	64.67	0.00
213-53561-213	TELEPHONE	72.09	0.00
213-53811-213	BONDING	16.25	0.00
215-52111-143	DEPARTMENT SUPPLIES	225.28	0.00
218-52111-142	DEPARTMENT SUPPLIES	365.69	0.00
218-54411-142	EQUIPMENT	6,552.90	0.00
223-53111-113	CONTRACTUAL SERVICES	150.00	0.00
224-59111-114	ECONOMIC DEVELOPME...	9,474.50	0.00
321-57221-111	DEBT SVC(PRINC) - TIF	6,104.76	0.00
321-57222-111	DEBT SVC (INT) - TIF	80,251.42	0.00
621-52111-621	DEPARTMENT SUPPLIES	1,094.12	0.00
621-52181-621	UNIFORMS & CLOTHING	69.99	0.00
621-52411-621	POSTAGE	328.72	328.72
621-53111-621	CONTRACTUAL SERVICES	248.78	0.00
621-53193-621	DISPOSAL FEES	450.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	355.52	0.00
621-53451-621	VEHICLE MAINTENANCE	1,809.87	0.00
621-53521-621	HEATING FUEL	33.69	0.00
621-53561-621	TELEPHONE	176.88	0.00
631-52111-631	DEPARTMENT SUPPLIES	81.37	0.00
631-52411-631	POSTAGE	328.74	328.74
631-53111-631	CONTRACTUAL SERVICES	1,312.55	0.00
631-53195-631	ADMIN COSTS & FEES	5,612.86	0.00
631-53441-631	EQUIPMENT MAINTENAN...	7,783.08	0.00
631-53451-631	VEHICLE MAINTENANCE	53.09	0.00
631-53531-631	ELECTRIC POWER	12,965.93	0.00
631-53561-631	TELEPHONE	139.86	0.00
631-57110-631	DEBT SERVICE-PRINCIPAL	299,096.96	0.00
631-57115-631	DEBT SERVICE-INTEREST	23,848.39	0.00
631-59211-631	LICENSE/PERMITS	57.50	0.00
641-21311	SALES TAX PAYABLE	20,965.12	20,965.12
641-52111-641	DEPARTMENT SUPPLIES	2,800.94	0.00
641-52117-641	SAMPLES	1,562.00	0.00
641-52411-641	POSTAGE	382.84	328.72
641-52611-641	CHEMICALS	1,718.00	0.00
641-53111-641	CONTRACTUAL SERVICES	6,769.45	0.00
641-53451-641	VEHICLE MAINTENANCE	65.00	0.00
641-53521-641	HEATING FUEL	147.66	0.00
641-53531-641	ELECTRIC POWER	8,459.91	0.00
641-53561-641	TELEPHONE	105.06	0.00
641-53711-641	SCHOOL & CONFERENCE	375.00	0.00
661-21311	SALES TAX PAYABLE	388.21	388.21
661-53461-661	FACILITY REPAIRS	5,180.90	0.00
661-53561-661	TELEPHONE	37.28	0.00
713-21512	MEDICARE W/H EE PAYAB...	14,797.92	14,797.92
713-21513	FICA W/H EE PAYABLE	55,088.16	55,088.16
713-21514	FED W/H EE PAYABLE	51,829.73	51,829.73
713-21517	POL UNION DUES EE PAY	1,128.00	1,128.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21518	FIRE UNION DUES EE PAY	450.00	450.00
713-21523	LIFE INS EE PAYABLE	92.10	92.10
713-21524	SMEC EE PAYABLE	389.00	389.00
713-21527	WAGE ATTACHMENT EE ...	891.46	891.46
713-21528	REGULAR RETIRE EE PAY	29,098.81	29,098.81
713-21529	DEFERRED COMP EE PAY	3,086.38	3,086.38
713-21531	RETIRE FIRE EE PAYABLE	13,792.79	13,792.79
713-21533	RETIRE POLICE EE PAY	20,296.63	20,296.63
713-21534	DIS INC INS EE PAYABLE	714.83	714.83
713-21539	CHILD SUPPORT EE PAY	3,146.36	3,146.36
713-21540	YMCA PAY EE	1,692.50	1,692.50
713-21541	HSA EE PAYABLE	27,156.48	27,156.48
713-21723	LIFE INS ER PAYABLE	743.04	743.04
713-21741	HSA ER PAYABLE	2,656.25	2,656.25
721-53111-721	CONTRACTUAL SERVICES	11.56	0.00
721-53561-721	TELEPHONE	34.66	0.00
725-52111-725	DEPARTMENT SUPPLIES	381.93	0.00
725-52181-725	UNIFORMS & CLOTHING	23.88	0.00
725-52531-725	OIL & ANTIFREEZE	2,111.58	0.00
725-53441-725	EQUIPMENT MAINTENAN...	11,189.84	0.00
725-53451-725	VEHICLE MAINTENANCE	24.42	0.00
725-53521-725	HEATING FUEL	106.47	0.00
725-53561-725	TELEPHONE	62.45	0.00
812-53861-112	PREMIUM EXPENSE	38,445.05	0.00
812-53862-112	CLAIMS EXPENSE	105,595.40	105,595.40
812-53863-112	FLEXIBLE BENFT EXPENSES	1,495.00	1,495.00
Grand Total:		1,140,146.10	357,033.03

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,045,925.67	357,033.03
2117753471	25.10	0.00
2123153111	150.00	0.00
2124352111	149.99	0.00
2124452111	75.29	0.00
21852111142	365.69	0.00
3121657221	6,104.76	0.00
3121657222	10,844.81	0.00
3121757222	27,179.84	0.00
3121857222	42,226.77	0.00
6002053461	5,180.90	0.00
6002053561	37.28	0.00
7000852111	1,080.00	0.00
7000853111	800.00	0.00
Grand Total:	1,140,146.10	357,033.03

UTILITY REFUNDS 6-5-17

Account #	Status	Contact	Service Address	Refund Amount
030-1488-03	Inactive	KATHERINE SANTOS	1519 COWEN DR SCOTTSBLUFF NE 693	64.3
070-4629-03	Inactive	SHELBY STEELE	621 E 28TH ST SCOTTSBLUFF NE 69361	6.91
035-5269-06	Inactive	TYLER J NEUGEBAUER	1209 AVE D SCOTTSBLUFF NE 69361	27.24
050-5778-01	Inactive	STEPHEN D BECKER	1404 9TH AVE SCOTTSBLUFF NE 69361	24.83
065-3540-01	Inactive	ROGER LUEHRS	3717 SPRUCE DR SCOTTSBLUFF NE 69	12.64
060-0709-01	ACTIVE	SABRINA ESPARZA	713 E 8TH ST	124
Total				
5				259.92