

City of Scottsbluff, Nebraska

Monday, August 21, 2017

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 08/08/2017 - 08/21/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00743 - 3M COMPANY					
Fund: 212 - TRANSPORTATION					
PAVEMENT MARKING TAPE	STREET REPAIR SUPPLIES				99.00
				Fund 212 - TRANSPORTATION Total:	99.00
				Vendor 00743 - 3M COMPANY Total:	99.00
Vendor: 09702 - AC ELECTRIC MOTOR SERVICE					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				297.78
				Fund 631 - WASTEWATER Total:	297.78
				Vendor 09702 - AC ELECTRIC MOTOR SERVICE Total:	297.78
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,653.10
Abel radio work	EQUIPMENT MAINTENANCE				100.00
WARNING SIREN REPAIR	EQUIPMENT MAINTENANCE				1,380.75
EQUIP MAINT	EQUIPMENT MAINTENANCE				96.50
E-1 radio repairs	EQUIPMENT MAINTENANCE				100.00
				Fund 111 - GENERAL Total:	3,330.35
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				49.50
vehicle mtnc	VEHICLE MAINTENANCE				8.73
vehicle mtnc	VEHICLE MAINTENANCE				55.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	113.23
				Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	3,443.58
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				39.76
Misc. - LIBRARY	DEPARTMENT SUPPLIES				135.38
Misc. - LIBRARY	AUDIOVISUAL SUPPLIES				266.37
Misc. - LIBRARY	BOOKS				492.34
				Fund 111 - GENERAL Total:	933.85
Fund: 223 - KENO					
Misc. - LIBRARY	DEPARTMENT SUPPLIES				61.03
				Fund 223 - KENO Total:	61.03
				Vendor 03711 - AMAZON.COM HEADQUARTERS Total:	994.88
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					
Dep. sup. - LIBRARY	DEPARTMENT SUPPLIES				59.50
Dep. sup. - LIBRARY	DEPARTMENT SUPPLIES				59.50
				Fund 111 - GENERAL Total:	119.00
				Vendor 00295 - B & H INVESTMENTS, INC Total:	119.00
Vendor: 09793 - BIBEROS JOSEPH					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				54.00

Expense Approval Report

Post Dates: 08/08/2017 - 08/21/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
				Fund 111 - GENERAL Total:	72.00
				Vendor 09793 - BIBEROS JOSEPH Total:	72.00
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
Jan. sup.	JANITORIAL SUPPLIES				296.87
JANIT SUPPL	JANITORIAL SUPPLIES				81.10
JANIT SUPPL	JANITORIAL SUPPLIES				81.10
				Fund 111 - GENERAL Total:	459.07
				Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:	459.07
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				99.37
Cont. srvc.	CONTRACTUAL SERVICES				172.50
MONTHLY MAINT	EQUIPMENT MAINTENANCE				115.97
				Fund 111 - GENERAL Total:	387.84
				Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	387.84
Vendor: 00787 - CASH WA DISTRIBUTING					
Fund: 111 - GENERAL					
CONCESSIONS	CONCESSION SUPPLIES				279.20
				Fund 111 - GENERAL Total:	279.20
				Vendor 00787 - CASH WA DISTRIBUTING Total:	279.20
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
data modem- fire	CELLULAR PHONE				25.02
				Fund 111 - GENERAL Total:	25.02
Fund: 631 - WASTEWATER					
CELL PHONE	CELLULAR PHONE				80.01
				Fund 631 - WASTEWATER Total:	80.01
Fund: 641 - WATER					
CELL PHONE	CELLULAR PHONE				83.98
				Fund 641 - WATER Total:	83.98
				Vendor 07911 - CELLCO PARTNERSHIP Total:	189.01
Vendor: 09736 - CHILD SUPPORT					
Fund: 713 - CASH & INVESTMENT POOL					
CHILD SUPPORT	CHILD SUPPORT EE PAY				12.00
				Fund 713 - CASH & INVESTMENT POOL Total:	12.00
				Vendor 09736 - CHILD SUPPORT Total:	12.00
Vendor: 02396 - CITIBANK N.A.					
Fund: 212 - TRANSPORTATION					
OFFICE SUPP - CARTRIDGES, PA...	DEPARTMENT SUPPLIES				145.96
				Fund 212 - TRANSPORTATION Total:	145.96
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				36.74
				Fund 213 - CEMETERY Total:	36.74
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				81.52
				Fund 621 - ENVIRONMENTAL SERVICES Total:	81.52
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				65.27
				Fund 631 - WASTEWATER Total:	65.27
				Vendor 02396 - CITIBANK N.A. Total:	329.49

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Post Dates: 08/08/2017 - 08/21/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00484 - CITY OF GERING					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				43,474.67
				Fund 621 - ENVIRONMENTAL SERVICES Total:	43,474.67
				Vendor 00484 - CITY OF GERING Total:	43,474.67
Vendor: 00367 - CITY OF SCB					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				58.03
				Fund 111 - GENERAL Total:	58.03
				Vendor 00367 - CITY OF SCB Total:	58.03
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 224 - ECONOMIC DEVELOPMENT					
DEPT SUPP	DEPARTMENT SUPPLIES				63.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	63.00
				Vendor 01976 - CLARK PRINTING LLC Total:	63.00
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				68.92
SCHOOLS & CONF	SCHOOL & CONFERENCE				12.68
				Fund 111 - GENERAL Total:	81.60
				Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:	81.60
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				61.94
DEPT SUPP	DEPARTMENT SUPPLIES				260.68
DEPT SUPP	DEPARTMENT SUPPLIES				11.76
DEPT SUPP	DEPARTMENT SUPPLIES				4.61
				Fund 111 - GENERAL Total:	338.99
Fund: 212 - TRANSPORTATION					
SUPP - WOOD STAKES	DEPARTMENT SUPPLIES				51.45
SUPP - BLADE, CRAYIONS, PENC...	DEPARTMENT SUPPLIES				165.82
SUPP - EXP. JOINT	DEPARTMENT SUPPLIES				53.90
SUPP - BAGS OF CEMENT	DEPARTMENT SUPPLIES				35.28
SUPP - EXP. JOINT	DEPARTMENT SUPPLIES				68.60
SUPP - SAFETY GLASSES	DEPARTMENT SUPPLIES				314.58
SUPP - BATTERIES	DEPARTMENT SUPPLIES				29.40
SUPP - LATHE	DEPARTMENT SUPPLIES				45.08
				Fund 212 - TRANSPORTATION Total:	764.11
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnce	EQUIPMENT MAINTENANCE				255.54
				Fund 621 - ENVIRONMENTAL SERVICES Total:	255.54
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				146.02
				Fund 631 - WASTEWATER Total:	146.02
				Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	1,504.66
Vendor: 09767 - CROELL INC					
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,000.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,377.00
				Fund 212 - TRANSPORTATION Total:	2,377.00
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				109.14
				Fund 641 - WATER Total:	109.14
				Vendor 09767 - CROELL INC Total:	2,486.14

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Post Dates: 08/08/2017 - 08/21/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				14.13
DEPT SUPP	DEPARTMENT SUPPLIES				13.98
Dep. sup.	DEPARTMENT SUPPLIES				2.67
Dep. sup.	DEPARTMENT SUPPLIES				5.34
DEPT SUPP	DEPARTMENT SUPPLIES				119.99
DEPT SUPP	DEPARTMENT SUPPLIES				5.43
Fund 111 - GENERAL Total:					161.54
Fund: 224 - ECONOMIC DEVELOPMENT					
DEPT SUPP	DEPARTMENT SUPPLIES				9.99
Fund 224 - ECONOMIC DEVELOPMENT Total:					9.99
Vendor 07689 - CYNTHIA GREEN Total:					171.53
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 212 - TRANSPORTATION					
MOWER TIRE REPAIR	EQUIPMENT MAINTENANCE				75.00
Fund 212 - TRANSPORTATION Total:					75.00
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:					75.00
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				2,049.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					2,049.00
Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:					2,049.00
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: 02460 - FASTENAL COMPANY					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				27.19
Fund 111 - GENERAL Total:					27.19
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				3.00
Fund 631 - WASTEWATER Total:					3.00
Vendor 02460 - FASTENAL COMPANY Total:					30.19
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				9.00
Fund 725 - CENTRAL GARAGE Total:					9.00
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:					9.00
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				87.68
Fund 111 - GENERAL Total:					87.68
Fund: 641 - WATER					
POSTAGE	POSTAGE				299.71
Fund 641 - WATER Total:					299.71
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:					387.39
Vendor: 09331 - FLIAM, TYLER					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				135.00
Fund 111 - GENERAL Total:					135.00
Vendor 09331 - FLIAM, TYLER Total:					135.00

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				2,002.23
Fund 621 - ENVIRONMENTAL SERVICES Total:					2,002.23
Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:					2,002.23
Vendor: 09646 - FRANCISCO MAREZ					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
Fund 111 - GENERAL Total:					144.00
Vendor 09646 - FRANCISCO MAREZ Total:					144.00
Vendor: 03133 - FUN EXPRESS, LLC					
Fund: 111 - GENERAL					
SPECIAL EVENT	SPECIAL EVENTS				706.69
Fund 111 - GENERAL Total:					706.69
Vendor 03133 - FUN EXPRESS, LLC Total:					706.69
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
CONCESSION	CONCESSION SUPPLIES				17.51
Prgm.	PROGRAMMING				27.24
VEH MAINT	VEHICLE MAINTENANCE				12.88
Prgm.	PROGRAMMING				37.05
DEPT SUPP	DEPARTMENT SUPPLIES				17.31
DEPT SUPP	DEPARTMENT SUPPLIES				19.88
Fund 111 - GENERAL Total:					131.87
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:					131.87
Vendor: 00397 - GFOA					
Fund: 111 - GENERAL					
MEMBERSHIP - E.HILYARD	MEMBERSHIPS				190.00
Fund 111 - GENERAL Total:					190.00
Vendor 00397 - GFOA Total:					190.00
Vendor: 09469 - GI HOSPITALITY					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				91.00
Fund 111 - GENERAL Total:					91.00
Vendor 09469 - GI HOSPITALITY Total:					91.00
Vendor: 09058 - GILBERT CARRIZALES					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
Fund 111 - GENERAL Total:					144.00
Vendor 09058 - GILBERT CARRIZALES Total:					144.00
Vendor: 09610 - GRAY TELEVISION GROUP INC					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				695.00
Fund 641 - WATER Total:					695.00
Vendor 09610 - GRAY TELEVISION GROUP INC Total:					695.00
Vendor: 09776 - GREAT LAKES HIGHER EDUCATION GUARANTY CORP					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				185.82
Fund 713 - CASH & INVESTMENT POOL Total:					185.82
Vendor 09776 - GREAT LAKES HIGHER EDUCATION GUARANTY CORP Total:					185.82

Expense Approval Report

Post Dates: 08/08/2017 - 08/21/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				2,030.45
				Fund 641 - WATER Total:	2,030.45
				Vendor 04371 - HAWKINS, INC. Total:	2,030.45
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				562.36
				Fund 631 - WASTEWATER Total:	562.36
				Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:	562.36
Vendor: 09811 - HEFTI MARVIN & CATHLEEN					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				61.94
				Fund 641 - WATER Total:	61.94
				Vendor 09811 - HEFTI MARVIN & CATHLEEN Total:	61.94
Vendor: 09305 - HONEY WAGON EXPRESS					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				155.00
				Fund 111 - GENERAL Total:	155.00
				Vendor 09305 - HONEY WAGON EXPRESS Total:	155.00
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				5.50
				Fund 111 - GENERAL Total:	5.50
Fund: 215 - SPECIAL PROJECTS					
KEYS FOR MOBILE CMD VEH	DEPARTMENT SUPPLIES				56.25
				Fund 215 - SPECIAL PROJECTS Total:	56.25
				Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	61.75
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				97.75
UNIFORMS	UNIFORMS & CLOTHING				97.75
UNIFORMS	UNIFORMS & CLOTHING				97.75
UNIFORMS	UNIFORMS & CLOTHING				97.75
JANITORIAL	JANITORIAL SUPPLIES				150.00
JANITORIAL	JANITORIAL SUPPLIES				11.30
JANITORIAL	JANITORIAL SUPPLIES				151.40
Jan. sup.	JANITORIAL SUPPLIES				89.81
JANITORIAL	JANITORIAL SUPPLIES				9.16
DEPT SUPP	DEPARTMENT SUPPLIES				61.44
				Fund 111 - GENERAL Total:	864.11
Fund: 212 - TRANSPORTATION					
SUPP - COVERALLS & GLOVES	DEPARTMENT SUPPLIES				27.55
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				28.95
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				76.26
				Fund 212 - TRANSPORTATION Total:	132.76
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				42.81
				Fund 641 - WATER Total:	42.81
Fund: 725 - CENTRAL GARAGE					
uniforms & clothing	DEPARTMENT SUPPLIES				26.61
uniforms & clothing	UNIFORMS & CLOTHING				8.28
				Fund 725 - CENTRAL GARAGE Total:	34.89
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	1,074.57

Expense Approval Report

Post Dates: 08/08/2017 - 08/21/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
GRUND MAINT	GROUNDS MAINTENANCE				73.52
BLDG MAINT	BUILDING MAINTENANCE				495.27
Fund 111 - GENERAL Total:					568.79
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:					568.79
Vendor: 02578 - INFINITY CONSTRUCTION, INC.					
Fund: 224 - ECONOMIC DEVELOPMENT					
LB840 - AIRPORT STORM DRAIN ..ECONOMIC DEVELOPMENT					198,244.10
Fund 224 - ECONOMIC DEVELOPMENT Total:					198,244.10
Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:					198,244.10
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks.	BOOKS				51.15
Bks.	BOOKS				1,499.65
Bk.	BOOKS				20.80
Bks.	BOOKS				345.53
Bks.	BOOKS				100.57
Bks.	BOOKS				33.42
Bks.	BOOKS				3.50
Fund 111 - GENERAL Total:					2,054.62
Fund: 211 - REGIONAL LIBRARY					
Bks.	BOOKS				228.27
Bks.	BOOKS				22.98
Bks.	BOOKS				102.39
Fund 211 - REGIONAL LIBRARY Total:					353.64
Fund: 223 - KENO					
Bks.	DEPARTMENT SUPPLIES				83.64
Bks.	DEPARTMENT SUPPLIES				6.76
Fund 223 - KENO Total:					90.40
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					2,498.66
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,898.70
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,898.70
WITHHOLDINGS	FICA W/H EE PAYABLE				14,529.02
WITHHOLDINGS	FICA W/H EE PAYABLE				14,529.02
WITHHOLDINGS	FED W/H EE PAYABLE				27,762.70
Fund 713 - CASH & INVESTMENT POOL Total:					64,618.14
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					64,618.14
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
CONTRACT SERVICES - LIBRARY	CONTRACTUAL SERVICES				1,448.75
Fund 111 - GENERAL Total:					1,448.75
Fund: 218 - PUBLIC SAFETY					
SECURITY CAMERAS - LIBRARY	EQUIPMENT				3,626.36
SECURITY CAMERAS - LIBRARY	EQUIPMENT				1,752.50
Fund 218 - PUBLIC SAFETY Total:					5,378.86
Vendor 08525 - INTRALINKS, INC Total:					6,827.61
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				54.95
CONTRACTUAL	CONTRACTUAL SERVICES				54.95
Fund 111 - GENERAL Total:					109.90
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:					109.90

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09775 - JACOB MCLAIN					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
Fund 111 - GENERAL Total:					54.00
Vendor 09775 - JACOB MCLAIN Total:					54.00
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 212 - TRANSPORTATION					
RUBBER RAIN BOOTS	UNIFORMS & CLOTHING				88.97
Fund 212 - TRANSPORTATION Total:					88.97
Vendor 06131 - JOHN DEERE FINANCIAL Total:					88.97
Vendor: 09779 - KAMAN CHERYL					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				1,000.00
Fund 111 - GENERAL Total:					1,000.00
Vendor 09779 - KAMAN CHERYL Total:					1,000.00
Vendor: 00778 - KAWASAKI KORNER					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				56.02
equip mtnc	EQUIPMENT MAINTENANCE				132.49
Fund 725 - CENTRAL GARAGE Total:					188.51
Vendor 00778 - KAWASAKI KORNER Total:					188.51
Vendor: 01170 - KEMBEL SAND & GRAVEL COMPANY					
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				110.75
Fund 213 - CEMETERY Total:					110.75
Vendor 01170 - KEMBEL SAND & GRAVEL COMPANY Total:					110.75
Vendor: 09371 - KIRK BERNHARDT					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				50.00
CONTRACTUAL	CONTRACTUAL SERVICES				50.00
CONTRACTUAL	CONTRACTUAL SERVICES				50.00
CONTRACTUAL	CONTRACTUAL SERVICES				50.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
Fund 111 - GENERAL Total:					416.00
Vendor 09371 - KIRK BERNHARDT Total:					416.00
Vendor: 09747 - KNOW HOW LLC					
Fund: 212 - TRANSPORTATION					
SUPP - GREASE GUN	DEPARTMENT SUPPLIES				28.99
Fund 212 - TRANSPORTATION Total:					28.99
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				3.99
Fund 213 - CEMETERY Total:					3.99
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				16.67
vehicle mtnc	VEHICLE MAINTENANCE				402.80
Fund 621 - ENVIRONMENTAL SERVICES Total:					419.47
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				50.84
equip mtnc	EQUIPMENT MAINTENANCE				4.69
equip mtnc	EQUIPMENT MAINTENANCE				8.70
equip mtnc	EQUIPMENT MAINTENANCE				114.84
equip mtnc	EQUIPMENT MAINTENANCE				27.16

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
equip mtnc	EQUIPMENT MAINTENANCE				6.81
equip mtnc	EQUIPMENT MAINTENANCE				7.29
equip mtnc	EQUIPMENT MAINTENANCE				3.11
equip mtnc	EQUIPMENT MAINTENANCE				30.36
equip mtnc	EQUIPMENT MAINTENANCE				20.90
equip mtnc	EQUIPMENT MAINTENANCE				246.68
equip mtnc	EQUIPMENT MAINTENANCE				22.36
equip mtnc	EQUIPMENT MAINTENANCE				136.85
equip mtnc	EQUIPMENT MAINTENANCE				11.03
equip mtnc	EQUIPMENT MAINTENANCE				24.33
equip mtnc	EQUIPMENT MAINTENANCE				8.70
equip mtnc	EQUIPMENT MAINTENANCE				19.81
equip mtnc	EQUIPMENT MAINTENANCE				4.51
equip mtnc	EQUIPMENT MAINTENANCE				16.92
equip mtnc	EQUIPMENT MAINTENANCE				16.92
equip mtnc	EQUIPMENT MAINTENANCE				32.89
equip mtnc	EQUIPMENT MAINTENANCE				16.31
equip mtnc	EQUIPMENT MAINTENANCE				-6.81
equip mtnc	EQUIPMENT MAINTENANCE				-1.49
equip mtnc	EQUIPMENT MAINTENANCE				-20.90
equip mtnc	EQUIPMENT MAINTENANCE				-59.50
Fund 725 - CENTRAL GARAGE Total:					743.31
Vendor 09747 - KNOW HOW LLC Total:					1,195.76
Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES					
Fund: 111 - GENERAL					
REGISTRATION - N. JOHNSON	SCHOOL & CONFERENCE				446.00
Fund 111 - GENERAL Total:					446.00
Fund: 631 - WASTEWATER					
MEMBERSHIPS	MEMBERSHIPS				1,410.50
Fund 631 - WASTEWATER Total:					1,410.50
Fund: 641 - WATER					
MEMBERSHIPS	MEMBERSHIPS				1,410.50
Fund 641 - WATER Total:					1,410.50
Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:					3,267.00
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT					
Fund: 111 - GENERAL					
CONSULTING	CONSULTING SERVICES				100.00
Fund 111 - GENERAL Total:					100.00
Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:					100.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				4,763.50
Fund 111 - GENERAL Total:					4,763.50
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:					4,763.50
Vendor: 09760 - MACQUEEN EQUIPMENT INC					
Fund: 111 - GENERAL					
Parts for tower one	VEHICLE MAINTENANCE				369.61
Fund 111 - GENERAL Total:					369.61
Vendor 09760 - MACQUEEN EQUIPMENT INC Total:					369.61
Vendor: 08190 - MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
INSURANCE	DISABILITY INSURANCE				380.39
Fund 111 - GENERAL Total:					380.39
Fund: 713 - CASH & INVESTMENT POOL					
INSURANCE	LIFE INS EE PAYABLE				33.44
INSURANCE	DIS INC INS EE PAYABLE				612.86

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
INSURANCE	LIFE INS ER PAYABLE				720.00
				Fund 713 - CASH & INVESTMENT POOL Total:	1,366.30
				Vendor 08190 - MADISON NATIONAL LIFE Total:	1,746.69
Vendor: 09644 - MARIO SOLORZANO III					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
				Fund 111 - GENERAL Total:	72.00
				Vendor 09644 - MARIO SOLORZANO III Total:	72.00
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 111 - GENERAL					
equip maint	EQUIPMENT MAINTENANCE				74.05
				Fund 111 - GENERAL Total:	74.05
				Vendor 08317 - MATHESON TRI-GAS INC Total:	74.05
Vendor: 07588 - MATTHEW M. HUTT					
Fund: 111 - GENERAL					
CONTRACT SERVICES	CONTRACTUAL SERVICES				450.00
				Fund 111 - GENERAL Total:	450.00
				Vendor 07588 - MATTHEW M. HUTT Total:	450.00
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				28.46
				Fund 111 - GENERAL Total:	28.46
Fund: 212 - TRANSPORTATION					
SUPP - MOUSE TRAPS	DEPARTMENT SUPPLIES				16.92
SUPP - BATTERIES	DEPARTMENT SUPPLIES				71.19
				Fund 212 - TRANSPORTATION Total:	88.11
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				19.60
				Fund 621 - ENVIRONMENTAL SERVICES Total:	19.60
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				26.95
				Fund 631 - WASTEWATER Total:	26.95
				Vendor 07628 - MENARDS, INC Total:	163.12
Vendor: 09328 - METECH RECYCLING, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				12,297.86
				Fund 621 - ENVIRONMENTAL SERVICES Total:	12,297.86
				Vendor 09328 - METECH RECYCLING, INC Total:	12,297.86
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
LEGAL PUBLICATIONS	LEGAL PUBLICATIONS				19.09
LEGAL PUBLICATIONS	LEGAL PUBLICATIONS				24.05
Legal Publishing	LEGAL PUBLICATIONS				17.94
Legal Publishing	LEGAL PUBLICATIONS				773.81
Legal Publishing	LEGAL PUBLICATIONS				32.83
Legal Publishing	LEGAL PUBLICATIONS				12.60
Legal Publishing	RECRUITMENT				318.79
LEGAL PUBLICATIONS	LEGAL PUBLICATIONS				15.27
				Fund 111 - GENERAL Total:	1,214.38
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Publishing	PUBLICATIONS				35.12
				Fund 224 - ECONOMIC DEVELOPMENT Total:	35.12
				Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:	1,249.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC					
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				85.88
				Fund 725 - CENTRAL GARAGE Total:	85.88
				Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:	85.88
Vendor: 08967 - MONUMENT PREVENTION COALITION					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				939.94
				Fund 111 - GENERAL Total:	939.94
				Vendor 08967 - MONUMENT PREVENTION COALITION Total:	939.94
Vendor: 05931 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS, INC					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				495.00
				Fund 111 - GENERAL Total:	495.00
				Vendor 05931 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS, INC Total:	495.00
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,630.93
				Fund 713 - CASH & INVESTMENT POOL Total:	1,630.93
				Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	1,630.93
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
TAX PAYMENT	SALES TAX PAYABLE				3,784.88
LODGING TAX	LEGAL FEES				751.64
				Fund 111 - GENERAL Total:	4,536.52
Fund: 641 - WATER					
TAX PAYMENT	SALES TAX PAYABLE				12,015.99
TAX PAYMENT	SALES TAX PAYABLE				14,840.51
				Fund 641 - WATER Total:	26,856.50
Fund: 661 - STORMWATER					
TAX PAYMENT	SALES TAX PAYABLE				391.18
				Fund 661 - STORMWATER Total:	391.18
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	STATE W/H EE PAYABLE				18,821.75
				Fund 713 - CASH & INVESTMENT POOL Total:	18,821.75
				Vendor 00797 - NE DEPT OF REVENUE Total:	50,605.95
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				95.00
				Fund 111 - GENERAL Total:	95.00
				Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:	95.00
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 212 - TRANSPORTATION					
REPAIRS TO MOTOR GRADER	EQUIPMENT MAINTENANCE				1,668.53
				Fund 212 - TRANSPORTATION Total:	1,668.53
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtn	EQUIPMENT MAINTENANCE				21.04
equip mtn	EQUIPMENT MAINTENANCE				51.67
				Fund 621 - ENVIRONMENTAL SERVICES Total:	72.71
				Vendor 00402 - NEBRASKA MACHINERY CO Total:	1,741.24
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				730.95
Electric	ELECTRICITY				949.89

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Electric	ELECTRICITY				28.16
Electric	ELECTRICITY				949.90
Electric	ELECTRICITY				72.32
Electric	ELECTRICITY				180.01
Electric	ELECTRICITY				2,636.26
Electric	ELECTRICITY				5,549.86
Electric	ELECTRICITY				1,027.87
Electric	ELECTRICITY				2,206.32
Electric	STREET LIGHTS				100.40
Fund 111 - GENERAL Total:					14,431.94
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				636.85
Electric	ELECTRIC POWER				1,474.62
Electric	STREET LIGHTS				26,251.84
Fund 212 - TRANSPORTATION Total:					28,363.31
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				888.75
Fund 213 - CEMETERY Total:					888.75
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
Fund 216 - BUSINESS IMPROVEMENT Total:					85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				687.38
Fund 621 - ENVIRONMENTAL SERVICES Total:					687.38
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				475.49
Electric	ELECTRIC POWER				44.09
Fund 631 - WASTEWATER Total:					519.58
Fund: 641 - WATER					
Electric	ELECTRICITY				31.84
Electric	ELECTRIC POWER				333.05
Fund 641 - WATER Total:					364.89
Fund: 725 - CENTRAL GARAGE					
Electric	ELECTRICITY				136.95
Fund 725 - CENTRAL GARAGE Total:					136.95
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					45,478.22
Vendor: 04198 - NEBRASKALAND TIRE, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				304.80
Fund 725 - CENTRAL GARAGE Total:					304.80
Vendor 04198 - NEBRASKALAND TIRE, INC Total:					304.80
Vendor: 09509 - NEMNICH AUTOMOTIVE					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				203.71
Fund 725 - CENTRAL GARAGE Total:					203.71
Vendor 09509 - NEMNICH AUTOMOTIVE Total:					203.71
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
GPS SERVICE	DEPARTMENT SUPPLIES				18.95
Fund 212 - TRANSPORTATION Total:					18.95
Vendor 09409 - NETWORKFLEET, INC Total:					18.95

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00862 - NEW YORK TIMES					
Fund: 111 - GENERAL					
Sbscrp.	SUBSCRIPTIONS				447.20
				Fund 111 - GENERAL Total:	447.20
				Vendor 00862 - NEW YORK TIMES Total:	447.20
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				19.41
GROUND MAINT	GROUNDS MAINTENANCE				53.71
				Fund 111 - GENERAL Total:	73.12
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				60.11
				Fund 641 - WATER Total:	60.11
				Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	133.23
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				995.58
				Fund 111 - GENERAL Total:	995.58
				Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:	995.58
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 111 - GENERAL					
BUILDING MAINT	BUILDING MAINTENANCE				117.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				660.00
				Fund 111 - GENERAL Total:	777.00
				Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:	777.00
Vendor: 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT					
Fund: 411 - CDBG					
E OVLD PHASE I ADMIN FEE - 2...	GRANT EXPENSE				1,500.00
				Fund 411 - CDBG Total:	1,500.00
				Vendor 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT Total:	1,500.00
Vendor: 00187 - PANHANDLE CONCRETE PRODUCTS, INC					
Fund: 212 - TRANSPORTATION					
GRADE RING	STREET REPAIR SUPPLIES				30.00
				Fund 212 - TRANSPORTATION Total:	30.00
				Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total:	30.00
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
DEPT FUEL	GASOLINE				63.20
monthly fuel fire	GASOLINE				79.52
FUEL	GASOLINE				1,863.55
FUEL	OTHER FUEL				1,114.59
GASOLINE	GASOLINE				75.00
				Fund 111 - GENERAL Total:	3,195.86
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				1,016.24
UNLEADED GASOLINE	OTHER FUEL				970.83
				Fund 212 - TRANSPORTATION Total:	1,987.07
Fund: 621 - ENVIRONMENTAL SERVICES					
other fuel	GASOLINE				163.68
other fuel	OTHER FUEL				4,988.42
				Fund 621 - ENVIRONMENTAL SERVICES Total:	5,152.10
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				461.44
FUEL	OTHER FUEL				554.26
				Fund 631 - WASTEWATER Total:	1,015.70

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
FUEL	GASOLINE				971.10
FUEL	OTHER FUEL				63.62
Fund 641 - WATER Total:					1,034.72
Fund: 725 - CENTRAL GARAGE					
gasoline	GASOLINE				54.57
Fund 725 - CENTRAL GARAGE Total:					54.57
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:					12,440.02
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				54.00
SAMPLES	SAMPLES				40.00
Fund 641 - WATER Total:					94.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:					94.00
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HSA SAVINGS ACCT	HSA EE PAYABLE				13,287.24
HSA SAVINGS ACCT	HSA ER PAYABLE				1,300.00
Fund 713 - CASH & INVESTMENT POOL Total:					14,587.24
Vendor 01276 - PLATTE VALLEY BANK Total:					14,587.24
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				83.35
Postage	POSTAGE				133.64
Fund 621 - ENVIRONMENTAL SERVICES Total:					216.99
Fund: 631 - WASTEWATER					
Postage	POSTAGE				83.36
Postage	POSTAGE				133.64
Fund 631 - WASTEWATER Total:					217.00
Fund: 641 - WATER					
Postage	POSTAGE				83.35
Postage	POSTAGE				133.63
Fund 641 - WATER Total:					216.98
Vendor 00272 - POSTMASTER Total:					650.97
Vendor: 00471 - PRO OVERHEAD DOOR					
Fund: 111 - GENERAL					
overhead door repairs-door #10	BUILDING MAINTENANCE				684.50
Fund 111 - GENERAL Total:					684.50
Vendor 00471 - PRO OVERHEAD DOOR Total:					684.50
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				289.44
DEPT/JANIT SUPPL	DEPARTMENT SUPPLIES				19.33
DEPT/JANIT SUPPL	DEPARTMENT SUPPLIES				434.33
DEPT/JANIT SUPPL	DEPARTMENT SUPPLIES				19.34
DEPT/JANIT SUPPL	JANITORIAL SUPPLIES				5.81
DEPT/JANIT SUPPL	JANITORIAL SUPPLIES				5.81
Fund 111 - GENERAL Total:					774.06
Vendor 00266 - QUILL CORPORATION Total:					774.06
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
CLAIMS	CLAIMS EXPENSE				32,751.93
Fund 812 - HEALTH INSURANCE Total:					32,751.93
Vendor 04089 - REGIONAL CARE INC Total:					32,751.93

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00798 - REGISTER OF DEEDS					
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
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
Fund 213 - CEMETERY Total:					130.00
Vendor 00798 - REGISTER OF DEEDS Total:					130.00
Vendor: 09519 - RICHARD P CASTILLO					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRATUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
Fund 111 - GENERAL Total:					180.00
Vendor 09519 - RICHARD P CASTILLO Total:					180.00
Vendor: 09068 - ROBERT GOMEZ					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
Fund 111 - GENERAL Total:					144.00
Vendor 09068 - ROBERT GOMEZ Total:					144.00
Vendor: 00564 - RUSCH'S GENERAL CONTRACTING, LLC					
Fund: 111 - GENERAL					
Bldg. main.	BUILDING MAINTENANCE				124.00
BLDG MAINT	BUILDING MAINTENANCE				286.00
Fund 111 - GENERAL Total:					410.00
Vendor 00564 - RUSCH'S GENERAL CONTRACTING, LLC Total:					410.00
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				188.50
Fund 713 - CASH & INVESTMENT POOL Total:					188.50
Vendor 00026 - S M E C Total:					188.50
Vendor: 00156 - SAFETYLINE CONSULTANTS, INC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				21.10
Fund 111 - GENERAL Total:					21.10
Vendor 00156 - SAFETYLINE CONSULTANTS, INC Total:					21.10
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				41.79
EQUIP MAINT	EQUIPMENT MAINTENANCE				329.00
Fund 111 - GENERAL Total:					370.79
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				25.67

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
equip mtnc	EQUIPMENT MAINTENANCE				148.53
equip mtnc	EQUIPMENT MAINTENANCE				229.11
Fund 725 - CENTRAL GARAGE Total:					403.31
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:					774.10
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				225.00
Fund 713 - CASH & INVESTMENT POOL Total:					225.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:					225.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
LEGAL FEES	LEGAL FEES				249.75
LEGAL FEES	LEGAL FEES				221.00
Fund 111 - GENERAL Total:					470.75
Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:					470.75
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				16.56
Fund 725 - CENTRAL GARAGE Total:					16.56
Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:					16.56
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				552.00
Fund 713 - CASH & INVESTMENT POOL Total:					552.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:					552.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
uniform prep	UNIFORMS & CLOTHING				408.00
Fund 111 - GENERAL Total:					408.00
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:					408.00
Vendor: 09812 - SHAW DAVID					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
Fund 111 - GENERAL Total:					108.00
Vendor 09812 - SHAW DAVID Total:					108.00
Vendor: 00684 - SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
LEGAL FEES	LEGAL FEES				113.72
Fund 111 - GENERAL Total:					113.72
Vendor 00684 - SHERIFF'S OFFICE Total:					113.72
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				62.73
Fund 111 - GENERAL Total:					62.73
Fund: 212 - TRANSPORTATION					
DRUM FOR GRIND/LZR	EQUIPMENT MAINTENANCE				415.00
Fund 212 - TRANSPORTATION Total:					415.00
Vendor 00786 - SHERWIN WILLIAMS Total:					477.73

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONSULTING FEES	CONTRACTUAL SERVICES				4,197.18
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
Fund 111 - GENERAL Total:					10,461.79
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				840.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				120.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				330.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				202.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				127.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,755.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					3,375.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:					13,836.79
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				67.92
Fund 111 - GENERAL Total:					67.92
Fund: 212 - TRANSPORTATION					
BASE GRAVEL	STREET REPAIR SUPPLIES				1,249.08
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				530.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				303.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				555.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				303.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				858.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				252.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				515.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				824.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,037.00
BASE GRAVEL	STREET REPAIR SUPPLIES				183.82
Fund 212 - TRANSPORTATION Total:					6,611.65
Vendor 01031 - SIMON CONTRACTORS Total:					6,679.57
Vendor: 04741 - SPENCER, KEVIN					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				161.51
Fund 111 - GENERAL Total:					161.51
Vendor 04741 - SPENCER, KEVIN Total:					161.51
Vendor: 00240 - STATE OF NE.DEPT.OF LABOR					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				138.00
Fund 111 - GENERAL Total:					138.00
Vendor 00240 - STATE OF NE.DEPT.OF LABOR Total:					138.00
Vendor: 01366 - STRAUB, ROBERT					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				24.00
Fund 111 - GENERAL Total:					24.00
Vendor 01366 - STRAUB, ROBERT Total:					24.00
Vendor: 00325 - TEXAS PNEUDRAULIC INC					
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				94.70
Fund 725 - CENTRAL GARAGE Total:					94.70
Vendor 00325 - TEXAS PNEUDRAULIC INC Total:					94.70

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC					
Fund: 212 - TRANSPORTATION					
SUPP - HEM FIR	DEPARTMENT SUPPLIES				106.38
				Fund 212 - TRANSPORTATION Total:	106.38
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				40.94
				Fund 621 - ENVIRONMENTAL SERVICES Total:	40.94
Vendor 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:					147.32
Vendor: 01325 - THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATIVE EXPENSES				432.65
				Fund 111 - GENERAL Total:	432.65
Vendor 01325 - THE PEAVEY CORP Total:					432.65
Vendor: 05087 - TRAFFIC PARTS, INC					
Fund: 212 - TRANSPORTATION					
LED RED BALL LENS FOR TRAFFI...	DEPARTMENT SUPPLIES				247.50
				Fund 212 - TRANSPORTATION Total:	247.50
Vendor 05087 - TRAFFIC PARTS, INC Total:					247.50
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				173.96
				Fund 631 - WASTEWATER Total:	173.96
Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:					173.96
Vendor: 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC					
Fund: 224 - ECONOMIC DEVELOPMENT					
ECENTER AGREEMENT - JULY 2...	CONTRACTUAL SERVICES				4,000.00
ECENTER AGREEMENT - JUNE 2...	CONTRACTUAL SERVICES				5,000.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	9,000.00
Vendor 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC Total:					9,000.00
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				125.30
				Fund 111 - GENERAL Total:	125.30
Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:					125.30
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
FUEL	GASOLINE				66.98
SCHOOLS & CONF	SCHOOL & CONFERENCE				25.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				169.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				614.88
GASOLINE	GASOLINE				31.20
GASOLINE	GASOLINE				32.50
DEPT SUPP	DEPARTMENT SUPPLIES				50.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				614.88
GASOLINE	GASOLINE				34.73
SCHOOLS & CONF	SCHOOL & CONFERENCE				91.00
GASOLINE	GASOLINE				27.14
				Fund 111 - GENERAL Total:	1,757.31
Vendor 08828 - US BANK Total:					1,757.31
Vendor: 00166 - Vantagepoint Transfer Agents-300793					
Fund: 713 - CASH & INVESTMENT POOL					
DEF COMP	DEFERRED COMP EE PAY				1,420.38
				Fund 713 - CASH & INVESTMENT POOL Total:	1,420.38
Vendor 00166 - Vantagepoint Transfer Agents-300793 Total:					1,420.38

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09614 - Vantagepoint Transfer Agents-705437					
Fund: 713 - CASH & INVESTMENT POOL					
ROTH IRA	DEFERRED COMP EE PAY				516.00
				Fund 713 - CASH & INVESTMENT POOL Total:	516.00
				Vendor 09614 - Vantagepoint Transfer Agents-705437 Total:	516.00
Vendor: 00110 - VOGEL WEST, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				106.00
				Fund 725 - CENTRAL GARAGE Total:	106.00
				Vendor 00110 - VOGEL WEST, INC Total:	106.00
Vendor: 04529 - W & R INC					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				329.30
				Fund 641 - WATER Total:	329.30
				Vendor 04529 - W & R INC Total:	329.30
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 111 - GENERAL					
2ND QTR 2017 - GENERAL PENS... CONTRACTUAL SERVICES					93.14
2ND QTR 2017 - GENERAL PENS... CONTRACTUAL SERVICES					23.28
2ND QTR 2017 - GENERAL PENS... CONTRACTUAL SERVICES					46.56
2ND QTR 2017 - GENERAL PENS... CONTRACTUAL SERVICES					11.64
2ND QTR 2017 - GENERAL PENS... CONTRACTUAL SERVICES					81.48
2ND QTR 2017 - GENERAL PENS... CONTRACTUAL SERVICES					69.84
2ND QTR 2017 - GENERAL PENS... CONTRACTUAL SERVICES					116.40
2ND QTR 2017 - GENERAL PENS... CONTRACTUAL SERVICES					11.64
				Fund 111 - GENERAL Total:	453.98
Fund: 212 - TRANSPORTATION					
2ND QTR 2017 - GENERAL PENS... CONTRACTUAL SERVICES					237.94
				Fund 212 - TRANSPORTATION Total:	237.94
Fund: 213 - CEMETERY					
2ND QTR 2017 - GENERAL PENS... CONTRACTUAL SERVICES					23.23
				Fund 213 - CEMETERY Total:	23.23
Fund: 621 - ENVIRONMENTAL SERVICES					
2ND QTR 2017 - GENERAL PENS... CONTRACTUAL SERVICES					162.97
				Fund 621 - ENVIRONMENTAL SERVICES Total:	162.97
Fund: 631 - WASTEWATER					
2ND QTR 2017 - GENERAL PENS... CONTRACTUAL SERVICES					104.76
				Fund 631 - WASTEWATER Total:	104.76
Fund: 641 - WATER					
2ND QTR 2017 - GENERAL PENS... CONTRACTUAL SERVICES					81.48
				Fund 641 - WATER Total:	81.48
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				6,841.17
RETIREMENT	REGULAR RETIRE EE PAY				7,403.06
RETIREMENT	RETIRE FIRE EE PAYABLE				4,387.26
RETIREMENT	RETIRE FIRE EE PAYABLE				2,590.63
RETIREMENT	RETIRE POLICE EE PAY				4,737.48
RETIREMENT	RETIRE POLICE EE PAY				5,058.08
				Fund 713 - CASH & INVESTMENT POOL Total:	31,017.68
Fund: 721 - GIS SERVICES					
2ND QTR 2017 - GENERAL PENS... CONTRACTUAL SERVICES					11.64
				Fund 721 - GIS SERVICES Total:	11.64
				Vendor 03674 - WELLS FARGO BANK, N.A. Total:	32,093.68

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 06089 - WESTERN COOPERATIVE COMPANY					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				45.40
Fund 111 - GENERAL Total:					45.40
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:					45.40
Vendor: 00268 - WESTERN COOPRTATIVE COMPANY					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				84.75
Fund 111 - GENERAL Total:					84.75
Vendor 00268 - WESTERN COOPRTATIVE COMPANY Total:					84.75
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
JULY 2017 RANDOM DOT TESTI...	CONTRACTUAL SERVICES				272.50
Fund 111 - GENERAL Total:					272.50
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:					272.50
Vendor: 00209 - WESTERN PLAINS BUSINESS FORMS INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				71.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					71.50
Vendor 00209 - WESTERN PLAINS BUSINESS FORMS INC Total:					71.50
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				24.18
Fund 631 - WASTEWATER Total:					24.18
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				26.00
Fund 641 - WATER Total:					26.00
Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:					50.18
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 212 - TRANSPORTATION					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				44.85
Fund 212 - TRANSPORTATION Total:					44.85
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				70.42
dept supplies	DEPARTMENT SUPPLIES				72.19
Fund 621 - ENVIRONMENTAL SERVICES Total:					142.61
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				37.94
Fund 725 - CENTRAL GARAGE Total:					37.94
Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:					225.40
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 713 - CASH & INVESTMENT POOL					
YMCA	YMCA PAY EE				1,615.00
Fund 713 - CASH & INVESTMENT POOL Total:					1,615.00
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:					1,615.00
Grand Total:					607,420.72

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	66,238.90	4,165.27
211 - REGIONAL LIBRARY	353.64	0.00
212 - TRANSPORTATION	43,531.08	0.00
213 - CEMETERY	1,193.46	0.00
215 - SPECIAL PROJECTS	56.25	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	5,378.86	0.00
223 - KENO	151.43	0.00
224 - ECONOMIC DEVELOPMENT	210,727.21	0.00
411 - CDBG	1,500.00	0.00
621 - ENVIRONMENTAL SERVICES	67,260.32	216.99
631 - WASTEWATER	4,647.07	217.00
641 - WATER	33,932.51	27,073.48
661 - STORMWATER	391.18	391.18
713 - CASH & INVESTMENT POOL	136,789.69	136,789.69
721 - GIS SERVICES	11.64	0.00
725 - CENTRAL GARAGE	2,420.13	0.00
812 - HEALTH INSURANCE	32,751.93	32,751.93
Grand Total:	607,420.72	201,605.54

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	3,784.88	3,784.88
111-51281-142	DISABILITY INSURANCE	380.39	380.39
111-52111-111	DEPARTMENT SUPPLIES	218.15	0.00
111-52111-121	DEPARTMENT SUPPLIES	19.88	0.00
111-52111-141	DEPARTMENT SUPPLIES	19.33	0.00
111-52111-142	DEPARTMENT SUPPLIES	764.21	0.00
111-52111-151	DEPARTMENT SUPPLIES	276.52	0.00
111-52111-171	DEPARTMENT SUPPLIES	372.95	0.00
111-52111-172	DEPARTMENT SUPPLIES	89.76	0.00
111-52114-172	CONCESSION SUPPLIES	296.71	0.00
111-52121-141	JANITORIAL SUPPLIES	86.91	0.00
111-52121-142	JANITORIAL SUPPLIES	86.91	0.00
111-52121-151	JANITORIAL SUPPLIES	386.68	0.00
111-52121-171	JANITORIAL SUPPLIES	321.86	0.00
111-52134-172	SPECIAL EVENTS	706.69	0.00
111-52163-142	INVESTIGATIVE EXPENSES	432.65	0.00
111-52181-141	UNIFORMS & CLOTHING	408.00	0.00
111-52181-142	UNIFORMS & CLOTHING	391.00	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	266.37	0.00
111-52222-151	BOOKS	2,546.96	0.00
111-52223-151	PROGRAMMING	64.29	0.00
111-52225-151	SUBSCRIPTIONS	447.20	0.00
111-52311-111	MEMBERSHIPS	190.00	0.00
111-52411-142	POSTAGE	145.71	0.00
111-52511-121	GASOLINE	63.20	0.00
111-52511-141	GASOLINE	79.52	0.00
111-52511-142	GASOLINE	125.57	0.00
111-52511-143	GASOLINE	75.00	0.00
111-52511-171	GASOLINE	1,863.55	0.00
111-52511-172	GASOLINE	66.98	0.00
111-52521-171	OTHER FUEL	1,114.59	0.00
111-53111-111	CONTRACTUAL SERVICES	93.14	0.00
111-53111-112	CONTRACTUAL SERVICES	745.78	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-116	CONTRACTUAL SERVICES	1,448.75	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-121	CONTRACTUAL SERVICES	4,810.06	0.00
111-53111-141	CONTRACTUAL SERVICES	11.64	0.00
111-53111-142	CONTRACTUAL SERVICES	5,317.97	0.00
111-53111-151	CONTRACTUAL SERVICES	1,363.22	0.00
111-53111-171	CONTRACTUAL SERVICES	1,326.35	0.00
111-53111-172	CONTRACTUAL SERVICES	1,400.59	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-112	LEGAL PUBLICATIONS	17.94	0.00
111-53161-115	LEGAL PUBLICATIONS	773.81	0.00
111-53161-121	LEGAL PUBLICATIONS	32.83	0.00
111-53161-143	LEGAL PUBLICATIONS	58.41	0.00
111-53161-151	LEGAL PUBLICATIONS	12.60	0.00
111-53211-142	LEGAL FEES	584.47	0.00
111-53211-171	LEGAL FEES	751.64	0.00
111-53421-111	BUILDING MAINTENANCE	286.00	0.00
111-53421-141	BUILDING MAINTENANCE	684.50	0.00
111-53421-151	BUILDING MAINTENANCE	124.00	0.00
111-53421-171	BUILDING MAINTENANCE	495.27	0.00
111-53421-172	BUILDING MAINTENANCE	255.00	0.00
111-53441-111	EQUIPMENT MAINTENAN...	115.97	0.00
111-53441-141	EQUIPMENT MAINTENAN...	200.00	0.00
111-53441-142	EQUIPMENT MAINTENAN...	1,749.60	0.00
111-53441-143	EQUIPMENT MAINTENAN...	1,380.75	0.00
111-53441-171	EQUIPMENT MAINTENAN...	534.76	0.00
111-53441-172	EQUIPMENT MAINTENAN...	660.00	0.00
111-53451-141	VEHICLE MAINTENANCE	369.61	0.00
111-53451-142	VEHICLE MAINTENANCE	12.88	0.00
111-53471-171	GROUND MAINTENANCE	344.71	0.00
111-53511-111	ELECTRICITY	730.95	0.00
111-53511-141	ELECTRICITY	978.05	0.00
111-53511-142	ELECTRICITY	1,022.22	0.00
111-53511-143	ELECTRICITY	180.01	0.00
111-53511-151	ELECTRICITY	2,636.26	0.00
111-53511-171	ELECTRICITY	6,577.73	0.00
111-53511-172	ELECTRICITY	2,206.32	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53571-141	CELLULAR PHONE	25.02	0.00
111-53711-114	SCHOOL & CONFERENCE	446.00	0.00
111-53711-142	SCHOOL & CONFERENCE	2,597.87	0.00
111-53913-112	RECRUITMENT	318.79	0.00
211-52222-151	BOOKS	353.64	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,577.61	0.00
212-52171-212	STREET REPAIR SUPPLIES	1,561.90	0.00
212-52181-212	UNIFORMS & CLOTHING	88.97	0.00
212-52511-212	GASOLINE	1,016.24	0.00
212-52521-212	OTHER FUEL	970.83	0.00
212-53111-212	CONTRACTUAL SERVICES	237.94	0.00
212-53441-212	EQUIPMENT MAINTENAN...	2,158.53	0.00
212-53491-212	STREET MAINTENANCE	7,555.75	0.00
212-53511-212	ELECTRICITY	636.85	0.00
212-53531-212	ELECTRIC POWER	1,474.62	0.00
212-53551-212	STREET LIGHTS	26,251.84	0.00
213-52111-213	DEPARTMENT SUPPLIES	151.48	0.00
213-52999-213	MISCELLANEOUS	10.00	0.00
213-53111-213	CONTRACTUAL SERVICES	23.23	0.00
213-53211-213	LEGAL FEES	120.00	0.00
213-53511-213	ELECTRICITY	888.75	0.00
215-52111-143	DEPARTMENT SUPPLIES	56.25	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
216-53551-000	STREET LIGHTS	85.42	0.00
218-54411-151	EQUIPMENT	5,378.86	0.00
223-52111-113	DEPARTMENT SUPPLIES	151.43	0.00
224-52111-113	DEPARTMENT SUPPLIES	72.99	0.00
224-52211-114	PUBLICATIONS	35.12	0.00
224-53111-113	CONTRACTUAL SERVICES	9,000.00	0.00
224-53111-114	CONTRACTUAL SERVICES	3,375.00	0.00
224-59111-114	ECONOMIC DEVELOPME...	198,244.10	0.00
411-54991-411	GRANT EXPENSE	1,500.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	2,385.57	0.00
621-52411-621	POSTAGE	216.99	216.99
621-52511-621	GASOLINE	163.68	0.00
621-52521-621	OTHER FUEL	4,988.42	0.00
621-53111-621	CONTRACTUAL SERVICES	162.97	0.00
621-53193-621	DISPOSAL FEES	55,772.53	0.00
621-53441-621	EQUIPMENT MAINTENAN...	364.52	0.00
621-53451-621	VEHICLE MAINTENANCE	2,518.26	0.00
621-53511-621	ELECTRICITY	687.38	0.00
631-52111-631	DEPARTMENT SUPPLIES	800.60	0.00
631-52311-631	MEMBERSHIPS	1,410.50	0.00
631-52411-631	POSTAGE	217.00	217.00
631-52511-631	GASOLINE	461.44	0.00
631-52521-631	OTHER FUEL	554.26	0.00
631-53111-631	CONTRACTUAL SERVICES	104.76	0.00
631-53441-631	EQUIPMENT MAINTENAN...	474.74	0.00
631-53451-631	VEHICLE MAINTENANCE	24.18	0.00
631-53511-631	ELECTRICITY	475.49	0.00
631-53531-631	ELECTRIC POWER	44.09	0.00
631-53571-631	CELLULAR PHONE	80.01	0.00
641-21311	SALES TAX PAYABLE	26,856.50	26,856.50
641-52111-641	DEPARTMENT SUPPLIES	169.25	0.00
641-52117-641	SAMPLES	229.00	0.00
641-52311-641	MEMBERSHIPS	1,410.50	0.00
641-52411-641	POSTAGE	516.69	216.98
641-52511-641	GASOLINE	971.10	0.00
641-52521-641	OTHER FUEL	63.62	0.00
641-52611-641	CHEMICALS	2,030.45	0.00
641-53111-641	CONTRACTUAL SERVICES	1,210.53	0.00
641-53451-641	VEHICLE MAINTENANCE	26.00	0.00
641-53511-641	ELECTRICITY	31.84	0.00
641-53531-641	ELECTRIC POWER	333.05	0.00
641-53571-641	CELLULAR PHONE	83.98	0.00
661-21311	SALES TAX PAYABLE	391.18	391.18
713-21512	MEDICARE W/H EE PAYAB...	7,797.40	7,797.40
713-21513	FICA W/H EE PAYABLE	29,058.04	29,058.04
713-21514	FED W/H EE PAYABLE	27,762.70	27,762.70
713-21515	STATE W/H EE PAYABLE	18,821.75	18,821.75
713-21517	POL UNION DUES EE PAY	552.00	552.00
713-21518	FIRE UNION DUES EE PAY	225.00	225.00
713-21523	LIFE INS EE PAYABLE	66.39	66.39
713-21524	SMEC EE PAYABLE	188.50	188.50
713-21527	WAGE ATTACHMENT EE ...	185.82	185.82
713-21528	REGULAR RETIRE EE PAY	14,244.23	14,244.23
713-21529	DEFERRED COMP EE PAY	1,936.38	1,936.38
713-21531	RETIRE FIRE EE PAYABLE	6,977.89	6,977.89
713-21533	RETIRE POLICE EE PAY	9,795.56	9,795.56
713-21534	DIS INC INS EE PAYABLE	612.86	612.86
713-21539	CHILD SUPPORT EE PAY	1,642.93	1,642.93

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21540	YMCA PAY EE	1,615.00	1,615.00
713-21541	HSA EE PAYABLE	13,287.24	13,287.24
713-21723	LIFE INS ER PAYABLE	720.00	720.00
713-21741	HSA ER PAYABLE	1,300.00	1,300.00
721-53111-721	CONTRACTUAL SERVICES	11.64	0.00
725-52111-725	DEPARTMENT SUPPLIES	150.43	0.00
725-52181-725	UNIFORMS & CLOTHING	8.28	0.00
725-52511-725	GASOLINE	54.57	0.00
725-53441-725	EQUIPMENT MAINTENAN...	2,069.90	0.00
725-53511-725	ELECTRICITY	136.95	0.00
812-53862-112	CLAIMS EXPENSE	32,751.93	32,751.93
Grand Total:		607,420.72	201,605.54

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	605,459.07	201,605.54
2117753471	19.41	0.00
2117753511	1,027.87	0.00
2124452111	56.25	0.00
2126452111	151.43	0.00
70010-52134	706.69	0.00
Grand Total:	607,420.72	201,605.54

UTILITY REFUNDS 8-21-17

Account #	Status	Contact	Service Address	Refund Amount
<u>050-5426-07</u>	Inactive	KASSANDRA ROHRER	1732 11TH AVE SCOTTSBLUFF NE 69361	83.15
<u>040-5852-01</u>	Inactive	MARIE A ASH	1013 AVE L SCOTTSBLUFF NE 69361	32.41
<u>045-4810-04</u>	Inactive	MICHAEL W KLEICH	1605 16TH AVE SCOTTSBLUFF NE 69361	5.13
<u>055-3275-07</u>	Inactive	ROSALINDA SABALA	1711 8TH AVE SCOTTSBLUFF NE 69361	97.01
<u>020-4645-05</u>	Inactive	CYNTHIA VALENZUELA	2025 AVE I SCOTTSBLUFF NE 69361	5.22
Total				
5				\$222.92