

City of Scottsbluff, Nebraska

Monday, September 18, 2017

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 09/06/2017 - 09/18/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09829 - 200 SOUTH LINCOLN HOTEL LLC					
Fund: 111 - GENERAL					
Room Murphy Lincoln Trng.	SCHOOL & CONFERENCE				91.00
				Fund 111 - GENERAL Total:	91.00
				Vendor 09829 - 200 SOUTH LINCOLN HOTEL LLC Total:	91.00
Vendor: 00743 - 3M COMPANY					
Fund: 212 - TRANSPORTATION					
LEFT CURVE ARROWS PAVE. M...	STREET REPAIR SUPPLIES				608.09
PAVEMENT MARKING TAPE	STREET REPAIR SUPPLIES				1,737.00
				Fund 212 - TRANSPORTATION Total:	2,345.09
				Vendor 00743 - 3M COMPANY Total:	2,345.09
Vendor: 09702 - AC ELECTRIC MOTOR SERVICE					
Fund: 631 - WASTEWATER					
BUILDING MAINT	BUILDING MAINTENANCE				125.72
				Fund 631 - WASTEWATER Total:	125.72
				Vendor 09702 - AC ELECTRIC MOTOR SERVICE Total:	125.72
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
RADIO UPGRADE	DEPARTMENT SUPPLIES				100.00
				Fund 111 - GENERAL Total:	100.00
Fund: 215 - SPECIAL PROJECTS					
ADD RADIO FREQUENCIES TO ...	DEPARTMENT SUPPLIES				70.00
				Fund 215 - SPECIAL PROJECTS Total:	70.00
				Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	170.00
Vendor: 05575 - ADVERTISING SPECIALTIES LLC					
Fund: 111 - GENERAL					
Label uniform shirts	UNIFORMS & CLOTHING				15.00
				Fund 111 - GENERAL Total:	15.00
				Vendor 05575 - ADVERTISING SPECIALTIES LLC Total:	15.00
Vendor: 05970 - AIR CLEANING TECHNOLOGIES INC					
Fund: 111 - GENERAL					
Plymovent Exhaust system upda..	BUILDING MAINTENANCE				1,573.00
				Fund 111 - GENERAL Total:	1,573.00
				Vendor 05970 - AIR CLEANING TECHNOLOGIES INC Total:	1,573.00
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
Bks & AV	AUDIOVISUAL SUPPLIES				19.86
Bks & AV	BOOKS				217.90
Dep. sup.	DEPARTMENT SUPPLIES				110.37
Bk.	BOOKS				7.46
Bks.	BOOKS				151.28
AV	AUDIOVISUAL SUPPLIES				13.31
Bks.	BOOKS				185.24
Bks. & AV	AUDIOVISUAL SUPPLIES				53.13
Bks. & AV	BOOKS				269.92
Bk.	BOOKS				23.98
Bk.	BOOKS				7.93
AV	AUDIOVISUAL SUPPLIES				12.94
Bks & AV	AUDIOVISUAL SUPPLIES				328.42
Bks & AV	BOOKS				28.63

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
AV	AUDIOVISUAL SUPPLIES				21.34
Fund 111 - GENERAL Total:					1,451.71
Vendor 03711 - AMAZON.COM HEADQUARTERS Total:					1,451.71
Vendor: 08126 - ANTHONY J MURPHY					
Fund: 111 - GENERAL					
Travel Reimbursement Murphy...	SCHOOL & CONFERENCE				138.00
Advance travel Murphy GI trng.	SCHOOL & CONFERENCE				105.00
Fund 111 - GENERAL Total:					243.00
Vendor 08126 - ANTHONY J MURPHY Total:					243.00
Vendor: 05044 - ASSOCIATED SUPPLY CO, INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				2,056.38
Fund 111 - GENERAL Total:					2,056.38
Vendor 05044 - ASSOCIATED SUPPLY CO, INC Total:					2,056.38
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: 04575 - AUTOZONE STORES, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				142.49
equip mtnc	EQUIPMENT MAINTENANCE				18.49
Fund 725 - CENTRAL GARAGE Total:					160.98
Vendor 04575 - AUTOZONE STORES, INC Total:					160.98
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				10.75
BLDG MAINT	BUILDING MAINTENANCE				10.75
BLDG MAINT	BUILDING MAINTENANCE				10.75
BLDG MAINT	BUILDING MAINTENANCE				10.75
BLDG MAINT	BUILDING MAINTENANCE				10.75
BLDG MAINT	BUILDING MAINTENANCE				10.75
BLDG MAINT	BUILDING MAINTENANCE				10.75
BLDG MAINT	BUILDING MAINTENANCE				10.75
Dep. sup, - LIBRARY	DEPARTMENT SUPPLIES				31.00
Fund 111 - GENERAL Total:					117.00
Vendor 00295 - B & H INVESTMENTS, INC Total:					117.00
Vendor: 00271 - B&C STEEL CORPORATION					
Fund: 725 - CENTRAL GARAGE					
dept supplies	EQUIPMENT MAINTENANCE				94.95
Fund 725 - CENTRAL GARAGE Total:					94.95
Vendor 00271 - B&C STEEL CORPORATION Total:					94.95
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				111.69
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				111.69
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				65.09
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				65.08
Fund 111 - GENERAL Total:					353.55
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				59.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					59.50
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:					413.05

Expense Approval Report

Post Dates: 09/06/2017 - 09/18/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				252.62
CONTRACTUAL	CONTRACTUAL SERVICES				156.00
				Fund 111 - GENERAL Total:	408.62
				Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	408.62
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				17.29
				Fund 641 - WATER Total:	17.29
				Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:	17.29
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
Monthly cell bill-Fire	CELLULAR PHONE				215.40
data modem-fire	CELLULAR PHONE				25.02
				Fund 111 - GENERAL Total:	240.42
Fund: 212 - TRANSPORTATION					
CELL PHONE FOR ON CALL	TELEPHONE				16.73
				Fund 212 - TRANSPORTATION Total:	16.73
				Vendor 07911 - CELLCO PARTNERSHIP Total:	257.15
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: 111 - GENERAL					
EXTENSION CORD	DEPARTMENT SUPPLIES				10.91
BLDG MAINT	BUILDING MAINTENANCE				31.43
				Fund 111 - GENERAL Total:	42.34
Fund: 212 - TRANSPORTATION					
LAPTOP TO MONITOR TRAFFIC S.	DEPARTMENT SUPPLIES				399.99
SUPP - CARTRIDGES, P. TOWELS	DEPARTMENT SUPPLIES				82.77
				Fund 212 - TRANSPORTATION Total:	482.76
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				185.46
				Fund 621 - ENVIRONMENTAL SERVICES Total:	185.46
				Vendor 02396 - CITIBANK N.A. Total:	710.56
Vendor: 05859 - CITIBANK, N.A.					
Fund: 212 - TRANSPORTATION					
SUPP - AIR FILTERS	DEPARTMENT SUPPLIES				28.70
SUPP - AIR FILTERS	DEPARTMENT SUPPLIES				-28.70
SUPP - AIR FILTERS	DEPARTMENT SUPPLIES				26.82
				Fund 212 - TRANSPORTATION Total:	26.82
				Vendor 05859 - CITIBANK, N.A. Total:	26.82
Vendor: 00484 - CITY OF GERING					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				47,931.96
				Fund 621 - ENVIRONMENTAL SERVICES Total:	47,931.96
				Vendor 00484 - CITY OF GERING Total:	47,931.96

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00367 - CITY OF SCB					
Fund: 111 - GENERAL					
PETTY CASH	MISCELLANEOUS				30.84
Fund 111 - GENERAL Total:					30.84
Vendor 00367 - CITY OF SCB Total:					30.84
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				281.30
Dep. sup.	DEPARTMENT SUPPLIES				93.60
DEPT SUPPL	DEPARTMENT SUPPLIES				221.35
Fund 111 - GENERAL Total:					596.25
Vendor 01976 - CLARK PRINTING LLC Total:					596.25
Vendor: 09546 - COMPASS TOOLS, INC					
Fund: 511 - CAPITAL PROJECTS FUND					
GIS -MESA 2 GEO/CELL N. AMER..EQUIPMENT					2,355.00
GIS - TRIMBLE GEO SOFTWARE	EQUIPMENT				8,057.50
Fund 511 - CAPITAL PROJECTS FUND Total:					10,412.50
Vendor 09546 - COMPASS TOOLS, INC Total:					10,412.50
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
RENT-MACH	RENT-MACHINES				44.00
Fund 111 - GENERAL Total:					44.00
Vendor 00706 - COMPUTER CONNECTION INC Total:					44.00
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				97.36
SCHOOLS & CONF	SCHOOL & CONFERENCE				76.19
Fund 111 - GENERAL Total:					173.55
Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:					173.55
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				6.91
EQUIP MAINT	EQUIPMENT MAINTENANCE				49.59
DEPT SUPP	DEPARTMENT SUPPLIES				-108.00
Fund 111 - GENERAL Total:					-51.50
Fund: 212 - TRANSPORTATION					
SUPP - ANCHORS	DEPARTMENT SUPPLIES				12.83
SUPP - STAKES, MARKERS	DEPARTMENT SUPPLIES				90.56
SUPP - EXP JOINT	DEPARTMENT SUPPLIES				114.66
SUPP - FLAT BLACK PAINT	DEPARTMENT SUPPLIES				11.18
SUPP - TAPCONS	DEPARTMENT SUPPLIES				12.35
SUPP - CONCRETE BLADES, CEM...	DEPARTMENT SUPPLIES				630.14
Fund 212 - TRANSPORTATION Total:					871.72
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				28.82
Fund 631 - WASTEWATER Total:					28.82
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				156.25
EQUIP MAINT	EQUIPMENT MAINTENANCE				107.96
EQUIP MAINT	EQUIPMENT MAINTENANCE				138.42
Fund 641 - WATER Total:					402.63
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:					1,251.67
Vendor: 02749 - COPIER CONNECTION					
Fund: 111 - GENERAL					
DEPT SUP & MNTNCE	DEPARTMENT SUPPLIES				2.30

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUP & MNTNCE	EQUIPMENT MAINTENANCE				141.00
Fund 111 - GENERAL Total:					143.30
Vendor 02749 - COPIER CONNECTION Total:					143.30
Vendor: 09824 - CORE & MAIN LP					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				1,120.66
METERS	METERS				43,069.32
Fund 641 - WATER Total:					44,189.98
Vendor 09824 - CORE & MAIN LP Total:					44,189.98
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS					
Fund: 111 - GENERAL					
FEE AUGUST 2017	CONSULTING SERVICES				50.00
Fund 111 - GENERAL Total:					50.00
Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:					50.00
Vendor: 09767 - CROELL INC					
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,861.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,275.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,150.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				330.00
Fund 212 - TRANSPORTATION Total:					4,616.50
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				204.00
DEPT SUP	DEPARTMENT SUPPLIES				191.00
Fund 641 - WATER Total:					395.00
Vendor 09767 - CROELL INC Total:					5,011.50
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				92.29
Fund 111 - GENERAL Total:					92.29
Vendor 07689 - CYNTHIA GREEN Total:					92.29
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 212 - TRANSPORTATION					
TIRE REPAIR FOR SWEEPER	DEPARTMENT SUPPLIES				63.50
Fund 212 - TRANSPORTATION Total:					63.50
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				502.68
vehicle mtnc	VEHICLE MAINTENANCE				40.50
vehicle mtnc	VEHICLE MAINTENANCE				78.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					621.18
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				5.33
Fund 725 - CENTRAL GARAGE Total:					5.33
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:					690.01
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE					
Fund: 111 - GENERAL					
TELEPHONE	TELEPHONE				2.26
Fund 111 - GENERAL Total:					2.26
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:					2.26
Vendor: 09741 - DIEDRICH JORDAN					
Fund: 212 - TRANSPORTATION					
SCHOOL & CONF	SCHOOL & CONFERENCE				72.00
Fund 212 - TRANSPORTATION Total:					72.00
Vendor 09741 - DIEDRICH JORDAN Total:					72.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 02460 - FASTENAL COMPANY					
Fund: 212 - TRANSPORTATION					
SUPP - NUTS, ANCHOR BOLTS	DEPARTMENT SUPPLIES				51.80
				Fund 212 - TRANSPORTATION Total:	51.80
				Vendor 02460 - FASTENAL COMPANY Total:	51.80
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				10.00
				Fund 725 - CENTRAL GARAGE Total:	10.00
				Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	10.00
Vendor: 00462 - FIRST STATE BANK					
Fund: 311 - DEBT SERVICE					
WARRANT PAYDOWN	DEBT SERVICE				583,325.47
				Fund 311 - DEBT SERVICE Total:	583,325.47
Fund: 321 - TIF PROJECTS					
WARRANT PAYDOWN	DEBT SERVICE-PRINCIPAL				56,566.86
				Fund 321 - TIF PROJECTS Total:	56,566.86
				Vendor 00462 - FIRST STATE BANK Total:	639,892.33
Vendor: 09331 - FLIAM, TYLER					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				90.00
				Fund 111 - GENERAL Total:	90.00
				Vendor 09331 - FLIAM, TYLER Total:	90.00
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 111 - GENERAL					
Dive bus repairs and towing fee	VEHICLE MAINTENANCE				1,334.08
				Fund 111 - GENERAL Total:	1,334.08
				Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:	1,334.08
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC					
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				40.10
				Fund 631 - WASTEWATER Total:	40.10
				Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:	40.10
Vendor: 05600 - GALLS INC					
Fund: 111 - GENERAL					
72 Uniform shirts	UNIFORMS & CLOTHING				1,224.00
UNIFORMS	UNIFORMS & CLOTHING				133.16
UNIFORMS	UNIFORMS & CLOTHING				107.98
				Fund 111 - GENERAL Total:	1,465.14
				Vendor 05600 - GALLS INC Total:	1,465.14
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				141.08
AV -j	AUDIOVISUAL SUPPLIES				166.62
AV - rfnd	AUDIOVISUAL SUPPLIES				-8.74
Prgm.	PROGRAMMING				7.52
				Fund 111 - GENERAL Total:	306.48
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				98.60
				Fund 631 - WASTEWATER Total:	98.60
				Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:	405.08
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC					
Fund: 212 - TRANSPORTATION					
TRAFFIC SIGNAL SUPP & TECHN...	DEPARTMENT SUPPLIES				792.40

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
-CAMERA, CONTROLLER FOR S. ... ELECTRICAL MAINTENANCE					25,430.00
				Fund 212 - TRANSPORTATION Total:	26,222.40
				Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:	26,222.40
Vendor: 09610 - GRAY TELEVISION GROUP INC					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				285.00
				Fund 641 - WATER Total:	285.00
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				410.00
				Fund 661 - STORMWATER Total:	410.00
				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
Vendor: 06671 - H D SUPPLY WATERWORKS LTD					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				153.19
				Fund 641 - WATER Total:	153.19
				Vendor 06671 - H D SUPPLY WATERWORKS LTD Total:	153.19
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				761.90
CHEMICALS	CHEMICALS				1,732.50
				Fund 641 - WATER Total:	2,494.40
				Vendor 04371 - HAWKINS, INC. Total:	2,494.40
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				2,574.47
				Fund 641 - WATER Total:	2,574.47
				Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:	2,574.47
Vendor: 02861 - HITCHES GALORE					
Fund: 215 - SPECIAL PROJECTS					
EQUIPMENT FOR MOBILE CMD ... DEPARTMENT SUPPLIES					89.95
				Fund 215 - SPECIAL PROJECTS Total:	89.95
				Vendor 02861 - HITCHES GALORE Total:	89.95
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				147.50
				Fund 111 - GENERAL Total:	147.50
				Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	147.50
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				102.00
UNIFORMS	UNIFORMS & CLOTHING				114.24
UNIFORMS	UNIFORMS & CLOTHING				109.48
UNIFORMS	UNIFORMS & CLOTHING				109.48
JANITORIAL SUPP	JANITORIAL SUPPLIES				43.80
JANITORIAL SUPP	JANITORIAL SUPPLIES				256.62
JANITORIAL SUPP	JANITORIAL SUPPLIES				75.70
Jan. sup.- library	JANITORIAL SUPPLIES				89.81
DEPT SUPP	DEPARTMENT SUPPLIES				61.44
				Fund 111 - GENERAL Total:	962.57

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				29.40
Fund 212 - TRANSPORTATION Total:					29.40
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				67.72
Fund 621 - ENVIRONMENTAL SERVICES Total:					67.72
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				35.17
Fund 641 - WATER Total:					35.17
Fund: 725 - CENTRAL GARAGE					
uniforms & clothing	DEPARTMENT SUPPLIES				27.38
uniforms & clothing	UNIFORMS & CLOTHING				8.28
uniforms & clothing	DEPARTMENT SUPPLIES				27.38
uniforms & clothing	UNIFORMS & CLOTHING				8.28
Fund 725 - CENTRAL GARAGE Total:					71.32
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:					1,166.18
Vendor: 08082 - IDEXX LABORATORIES, INC					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				147.17
Fund 631 - WASTEWATER Total:					147.17
Vendor 08082 - IDEXX LABORATORIES, INC Total:					147.17
Vendor: 02578 - INFINITY CONSTRUCTION, INC.					
Fund: 641 - WATER					
STRUCTURES	STRUCTURES				209,508.21
Fund 641 - WATER Total:					209,508.21
Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:					209,508.21
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks.	BOOKS				154.66
Bks.	BOOKS				27.31
Bks.	BOOKS				1,660.50
Bks.	BOOKS				232.81
Fund 111 - GENERAL Total:					2,075.28
Fund: 223 - KENO					
Bks.	DEPARTMENT SUPPLIES				6.14
Fund 223 - KENO Total:					6.14
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					2,081.42
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,678.95
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,678.95
WITHHOLDINGS	FICA W/H EE PAYABLE				13,642.08
WITHHOLDINGS	FICA W/H EE PAYABLE				13,642.08
WITHHOLDINGS	FED W/H EE PAYABLE				26,870.64
Fund 713 - CASH & INVESTMENT POOL Total:					61,512.70
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					61,512.70
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
OPTIPLEX 7050 COMPUTER	DEPARTMENT SUPPLIES				1,353.55
SERVER BUILD, INSTALL & MIG...	EQUIPMENT				1,800.00
CONTRACT SERVICES - AUGUST ...	CONTRACTUAL SERVICES				2,156.25
CONTRACT SERVICES - LIBRARY	CONTRACTUAL SERVICES				450.00
Fund 111 - GENERAL Total:					5,759.80

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
SERVER BUILD, INSTALL & MIG...	EQUIPMENT				900.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					900.00
Fund: 631 - WASTEWATER					
SERVER BUILD, INSTALL & MIG...	EQUIPMENT				900.00
Fund 631 - WASTEWATER Total:					900.00
Fund: 641 - WATER					
SERVER BUILD, INSTALL & MIG...	EQUIPMENT				900.00
Fund 641 - WATER Total:					900.00
Vendor 08525 - INTRALINKS, INC Total:					8,459.80
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
contractual	CONTRACTUAL SERVICES				54.95
Fund 111 - GENERAL Total:					54.95
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:					54.95
Vendor: 09823 - ISLAND LAW OFFICE, PC LLO					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				222.88
Fund 713 - CASH & INVESTMENT POOL Total:					222.88
Vendor 09823 - ISLAND LAW OFFICE, PC LLO Total:					222.88
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				57.98
GROUND MAINT	GROUNDS MAINTENANCE				86.97
Fund 111 - GENERAL Total:					144.95
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				31.63
Fund 641 - WATER Total:					31.63
Vendor 08067 - JOHN DEERE FINANCIAL Total:					176.58
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				34.84
Fund 213 - CEMETERY Total:					34.84
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				31.24
Fund 725 - CENTRAL GARAGE Total:					31.24
Vendor 09474 - JOHN DEERE FINANCIAL Total:					66.08
Vendor: 09825 - KEMBEL JARED					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
Fund 111 - GENERAL Total:					18.00
Vendor 09825 - KEMBEL JARED Total:					18.00
Vendor: 09747 - KNOW HOW LLC					
Fund: 111 - GENERAL					
EQUIP MAINT	GROUNDS MAINTENANCE				28.99
Fund 111 - GENERAL Total:					28.99
Fund: 212 - TRANSPORTATION					
SUPP - GROMMET ASSORT	DEPARTMENT SUPPLIES				4.29
Fund 212 - TRANSPORTATION Total:					4.29
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				69.95
dept supplies	DEPARTMENT SUPPLIES				5.69
equip mtnc	EQUIPMENT MAINTENANCE				11.59

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
vehicle mtnc	VEHICLE MAINTENANCE				78.30
Fund 621 - ENVIRONMENTAL SERVICES Total:					165.53
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				11.36
Fund 641 - WATER Total:					11.36
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				11.03
equip mtnc	EQUIPMENT MAINTENANCE				17.01
equip mtnc	EQUIPMENT MAINTENANCE				8.99
equip mtnc	EQUIPMENT MAINTENANCE				9.62
dept supplies	DEPARTMENT SUPPLIES				25.74
dept supplies	DEPARTMENT SUPPLIES				81.17
dept supplies	DEPARTMENT SUPPLIES				149.91
equip mtnc	EQUIPMENT MAINTENANCE				8.99
equip mtnc	EQUIPMENT MAINTENANCE				2.59
equip mtnc	EQUIPMENT MAINTENANCE				2.91
equip mtnc	EQUIPMENT MAINTENANCE				8.99
equip mtnc	EQUIPMENT MAINTENANCE				8.99
equip mtnc	EQUIPMENT MAINTENANCE				-8.58
Fund 725 - CENTRAL GARAGE Total:					327.36
Vendor 09747 - KNOW HOW LLC Total:					537.53
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					
PROF.SERV. - DELTA DRIVE (ME...	CONTRACTUAL SERVICES				14,584.00
PROF.SERVICES 42ND ST, AVE I -...	STREET PROJECTS				25,768.94
Fund 212 - TRANSPORTATION Total:					40,352.94
Fund: 631 - WASTEWATER					
PROF.SERVICES 42ND ST, AVE I -...	ENGINEERING/DESIGN				7,958.06
Fund 631 - WASTEWATER Total:					7,958.06
Fund: 661 - STORMWATER					
PROF.SERVICES 42ND ST, AVE I -...	ENGINEERING/DESIGN				4,168.50
Fund 661 - STORMWATER Total:					4,168.50
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:					52,479.50
Vendor: 08190 - MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
life ins/disability	DISABILITY INSURANCE				411.33
Fund 111 - GENERAL Total:					411.33
Fund: 713 - CASH & INVESTMENT POOL					
life ins/disability	LIFE INS EE PAYABLE				34.92
life ins/disability	DIS INC INS EE PAYABLE				798.57
life ins/disability	LIFE INS ER PAYABLE				754.56
Fund 713 - CASH & INVESTMENT POOL Total:					1,588.05
Vendor 08190 - MADISON NATIONAL LIFE Total:					1,999.38
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 641 - WATER					
RENT MACHINES	RENT-MACHINES				49.99
Fund 641 - WATER Total:					49.99
Vendor 08317 - MATHESON TRI-GAS INC Total:					49.99

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
department supplies	DEPARTMENT SUPPLIES				37.87
DEPT SUPP	DEPARTMENT SUPPLIES				27.96
DEP SUP	DEPARTMENT SUPPLIES				11.97
DEP SUP	DEPARTMENT SUPPLIES				12.99
BLDG MAINT	BUILDING MAINTENANCE				12.57
				Fund 111 - GENERAL Total:	103.36
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				3.99
				Fund 213 - CEMETERY Total:	3.99
Fund: 215 - SPECIAL PROJECTS					
SUPPLIES FOR MOBILE CMD VEH	VEHICLE MAINTENANCE				71.40
DEPT SUPP	DEPARTMENT SUPPLIES				-4.30
DEPT SUPP	DEPARTMENT SUPPLIES				3.98
SUPPLIES FOR MOBILE CMD VEH	DEPARTMENT SUPPLIES				20.10
				Fund 215 - SPECIAL PROJECTS Total:	91.18
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				4.67
dept supplies	DEPARTMENT SUPPLIES				23.31
				Fund 621 - ENVIRONMENTAL SERVICES Total:	27.98
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				6.06
				Fund 631 - WASTEWATER Total:	6.06
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				492.92
				Fund 641 - WATER Total:	492.92
				Vendor 07628 - MENARDS, INC Total:	725.49
Vendor: 09828 - MGM SOLUTIONS INC					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				114.00
				Fund 111 - GENERAL Total:	114.00
				Vendor 09828 - MGM SOLUTIONS INC Total:	114.00
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
Legal Publishing	LEGAL PUBLICATIONS				563.47
Legal Publishing	LEGAL PUBLICATIONS				77.88
Legal Publishing	LEGAL PUBLICATIONS				11.83
Legal Publishing	RECRUITMENT				995.42
				Fund 111 - GENERAL Total:	1,648.60
Fund: 212 - TRANSPORTATION					
Legal Publishing	LEGAL PUBLICATIONS				67.22
				Fund 212 - TRANSPORTATION Total:	67.22
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Publishing	PUBLICATIONS				16.42
				Fund 224 - ECONOMIC DEVELOPMENT Total:	16.42
				Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:	1,732.24
Vendor: 07938 - MIDWEST CONNECT, LLC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				195.00
				Fund 111 - GENERAL Total:	195.00
				Vendor 07938 - MIDWEST CONNECT, LLC Total:	195.00

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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				290.52
				Fund 725 - CENTRAL GARAGE Total:	290.52
				Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:	290.52
Vendor: 09784 - MIKESELL L JO					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				500.00
CONTRACTUAL	CONTRACTUAL SERVICES				500.00
				Fund 111 - GENERAL Total:	1,000.00
				Vendor 09784 - MIKESELL L JO Total:	1,000.00
Vendor: 00748 - MOTOROLA SOLUTIONS, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				388.36
				Fund 111 - GENERAL Total:	388.36
				Vendor 00748 - MOTOROLA SOLUTIONS, INC Total:	388.36
Vendor: 08071 - MUNICIPAL PIPE TOOL CO, LLC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				820.81
				Fund 631 - WASTEWATER Total:	820.81
				Vendor 08071 - MUNICIPAL PIPE TOOL CO, LLC Total:	820.81
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP					
Fund: 111 - GENERAL					
IMAGE SILO MONTHLY FEE (SEP... CONTRACTUAL SERVICES					39.99
				Fund 111 - GENERAL Total:	39.99
				Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:	39.99
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,878.40
				Fund 713 - CASH & INVESTMENT POOL Total:	1,878.40
				Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	1,878.40
Vendor: 08083 - NE COLORADO CELLULAR, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.37
				Fund 631 - WASTEWATER Total:	16.37
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				59.11
				Fund 641 - WATER Total:	59.11
				Vendor 08083 - NE COLORADO CELLULAR, INC Total:	75.48
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
FORM 94 WASTE REDUCTION/R... LICENSE/PERMITS					25.00
LODGING TAX	LEGAL FEES				581.77
				Fund 111 - GENERAL Total:	606.77
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	STATE W/H EE PAYABLE				18,447.70
				Fund 713 - CASH & INVESTMENT POOL Total:	18,447.70
				Vendor 00797 - NE DEPT OF REVENUE Total:	19,054.47
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC.					
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				90.00
Equip. main.	EQUIPMENT MAINTENANCE				468.00
				Fund 111 - GENERAL Total:	558.00
				Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. Total:	558.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 212 - TRANSPORTATION					
CLIP & PIN	EQUIPMENT MAINTENANCE				50.44
				Fund 212 - TRANSPORTATION Total:	50.44
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				57.30
				Fund 621 - ENVIRONMENTAL SERVICES Total:	57.30
Vendor 00402 - NEBRASKA MACHINERY CO Total:					107.74
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				761.26
Electric	ELECTRICITY				810.11
Electric	ELECTRICITY				28.16
Electric	ELECTRICITY				69.71
Electric	ELECTRICITY				810.10
Electric	ELECTRICITY				180.01
Electric	ELECTRICITY				2,555.41
Electric	ELECTRICITY				4,766.06
Electric	ELECTRICITY				648.76
Electric	ELECTRICITY				1,406.32
Electric	STREET LIGHTS				100.40
				Fund 111 - GENERAL Total:	12,136.30
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				595.51
Electric	ELECTRIC POWER				1,465.95
Electric	STREET LIGHTS				26,236.99
				Fund 212 - TRANSPORTATION Total:	28,298.45
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				641.49
				Fund 213 - CEMETERY Total:	641.49
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
				Fund 216 - BUSINESS IMPROVEMENT Total:	85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				694.92
				Fund 621 - ENVIRONMENTAL SERVICES Total:	694.92
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				469.17
Electric	ELECTRIC POWER				48.91
				Fund 631 - WASTEWATER Total:	518.08
Fund: 641 - WATER					
Electric	ELECTRICITY				31.78
Electric	ELECTRIC POWER				352.05
				Fund 641 - WATER Total:	383.83
Fund: 725 - CENTRAL GARAGE					
Electric	ELECTRICITY				129.25
				Fund 725 - CENTRAL GARAGE Total:	129.25
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					42,887.74
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
GPS SERVICE	DEPARTMENT SUPPLIES				18.95
				Fund 212 - TRANSPORTATION Total:	18.95
Vendor 09409 - NETWORKFLEET, INC Total:					18.95
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				291.72

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUP	DEPARTMENT SUPPLIES				303.58
Fund 641 - WATER Total:					595.30
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				9.35
Fund 725 - CENTRAL GARAGE Total:					9.35
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:					604.65
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				351.32
Fund 111 - GENERAL Total:					351.32
Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:					351.32
Vendor: 09172 - O'REILLY AUTO ENTERPRISES, LLC					
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				51.99
Fund 725 - CENTRAL GARAGE Total:					51.99
Vendor 09172 - O'REILLY AUTO ENTERPRISES, LLC Total:					51.99
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
DEPT FUEL	GASOLINE				66.91
GASOLINE	GASOLINE				3,829.88
GASOLINE	GASOLINE				138.00
FUEL	GASOLINE				1,521.20
FUEL	OTHER FUEL				1,773.56
fire monthly fuel	GASOLINE				78.26
Fund 111 - GENERAL Total:					7,407.81
Fund: 212 - TRANSPORTATION					
UNLEADED FUEL	GASOLINE				1,170.92
UNLEADED FUEL	OTHER FUEL				1,491.82
Fund 212 - TRANSPORTATION Total:					2,662.74
Fund: 213 - CEMETERY					
FUEL	OTHER FUEL				638.91
Fund 213 - CEMETERY Total:					638.91
Fund: 224 - ECONOMIC DEVELOPMENT					
FUEL	GASOLINE				13.30
Fund 224 - ECONOMIC DEVELOPMENT Total:					13.30
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				483.61
FUEL	OTHER FUEL				734.25
FUEL	HEATING FUEL				103.33
FUEL	GASOLINE				361.30
FUEL	OTHER FUEL				672.00
Fund 631 - WASTEWATER Total:					2,354.49
Fund: 641 - WATER					
FUEL	GASOLINE				1,213.94
FUEL	OTHER FUEL				61.08
FUEL	HEATING FUEL				103.33
Fund 641 - WATER Total:					1,378.35
Fund: 661 - STORMWATER					
FUEL	GASOLINE				27.54
Fund 661 - STORMWATER Total:					27.54
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:					14,483.14
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				54.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				40.00
				Fund 641 - WATER Total:	238.00
				Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	238.00
Vendor: 09831 - PHILLIP DON					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				200.00
				Fund 111 - GENERAL Total:	200.00
				Vendor 09831 - PHILLIP DON Total:	200.00
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HEALTH SAVINGS ACCT	HSA EE PAYABLE				13,287.24
HEALTH 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				181.35
Postage	POSTAGE				110.53
				Fund 621 - ENVIRONMENTAL SERVICES Total:	291.88
Fund: 631 - WASTEWATER					
Postage	POSTAGE				181.35
Postage	POSTAGE				110.53
				Fund 631 - WASTEWATER Total:	291.88
Fund: 641 - WATER					
Postage	POSTAGE				181.35
Postage	POSTAGE				110.54
				Fund 641 - WATER Total:	291.89
				Vendor 00272 - POSTMASTER Total:	875.65
Vendor: 00796 - POWERPLAN					
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				35.58
				Fund 725 - CENTRAL GARAGE Total:	35.58
				Vendor 00796 - POWERPLAN Total:	35.58
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				95.68
DEPT SUPPL	DEPARTMENT SUPPLIES				5.31
DEPT SUPPL	DEPARTMENT SUPPLIES				69.41
				Fund 111 - GENERAL Total:	170.40
				Vendor 00266 - QUILL CORPORATION Total:	170.40
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
CLAIMS	CLAIMS EXPENSE				8,102.62
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				103.60
CLAIMS	CLAIMS EXPENSE				39,755.10
				Fund 812 - HEALTH INSURANCE Total:	47,961.32
				Vendor 04089 - REGIONAL CARE INC Total:	47,961.32
Vendor: 08576 - REVIZE LLC					
Fund: 111 - GENERAL					
NEW WEB PAGE SERVICES	CONTRACTUAL SERVICES				1,800.00
				Fund 111 - GENERAL Total:	1,800.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
NEW WEB PAGE SERVICES	CONTRACTUAL SERVICES				900.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	900.00
Fund: 631 - WASTEWATER					
NEW WEB PAGE SERVICES	CONTRACTUAL SERVICES				900.00
				Fund 631 - WASTEWATER Total:	900.00
Fund: 641 - WATER					
NEW WEB PAGE SERVICES	CONTRACTUAL SERVICES				900.00
				Fund 641 - WATER Total:	900.00
				Vendor 08576 - REVIZE LLC Total:	4,500.00
Vendor: 09826 - RIGGS RYAN					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
				Fund 111 - GENERAL Total:	54.00
				Vendor 09826 - RIGGS RYAN Total:	54.00
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPLOYEE DEDUCT	SMEC EE PAYABLE				188.50
				Fund 713 - CASH & INVESTMENT POOL Total:	188.50
				Vendor 00026 - S M E C Total:	188.50
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				30.09
				Fund 111 - GENERAL Total:	30.09
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				50.96
equip mtnc	EQUIPMENT MAINTENANCE				53.76
equip mtnc	EQUIPMENT MAINTENANCE				25.67
equip mtnc	EQUIPMENT MAINTENANCE				-50.96
				Fund 725 - CENTRAL GARAGE Total:	79.43
				Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	109.52
Vendor: 00841 - SCB COUNTY					
Fund: 111 - GENERAL					
DEPT SUP	LEGAL FEES				131.00
				Fund 111 - GENERAL Total:	131.00
				Vendor 00841 - SCB COUNTY Total:	131.00
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: 00503 - SCB TENT & AWNING					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				35.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	35.00
				Vendor 00503 - SCB TENT & AWNING Total:	35.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
LEGAL FEES	LEGAL FEES				119.00
				Fund 111 - GENERAL Total:	119.00
				Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:	119.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09652 - SCOTTS BLUFF COUNTY TOURISM					
Fund: 223 - KENO					
2017 OLD WEST BALLOON FEST... DEPARTMENT SUPPLIES					10,000.00
				Fund 223 - KENO Total:	10,000.00
				Vendor 09652 - SCOTTS BLUFF COUNTY TOURISM Total:	10,000.00
Vendor: 00111 - SCOTTSBLUFF BODY & PAINT					
Fund: 111 - GENERAL					
TOW SERVICE	CONTRACTUAL SERVICES				95.00
TOW SERVICE	CONTRACTUAL SERVICES				90.00
TOW SERVICE	CONTRACTUAL SERVICES				105.00
TOW SERVICE	CONTRACTUAL SERVICES				110.00
TOW SERVICE	CONTRACTUAL SERVICES				90.00
TOW SERVICE	CONTRACTUAL SERVICES				75.00
TOW SERVICE	CONTRACTUAL SERVICES				75.00
TOW SERVICE	CONTRACTUAL SERVICES				90.00
TOW SERVICE	CONTRACTUAL SERVICES				75.00
TOW SERVICE	CONTRACTUAL SERVICES				-35.00
TOW SERVICE	CONTRACTUAL SERVICES				-5.00
				Fund 111 - GENERAL Total:	930.00
				Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total:	930.00
Vendor: 09815 - SCOTTSBLUFF FAMILY CHIROPRACTIC					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHEMENT	WAGE ATTACHMENT EE PAY				211.69
				Fund 713 - CASH & INVESTMENT POOL Total:	211.69
				Vendor 09815 - SCOTTSBLUFF FAMILY CHIROPRACTIC Total:	211.69
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 printing-24	UNIFORMS & CLOTHING				228.00
UNIFORMS	UNIFORMS & CLOTHING				40.00
				Fund 111 - GENERAL Total:	268.00
				Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	268.00
Vendor: 00108 - SCOTTSBLUFF WINSUPPLY COMPANY					
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				24.15
				Fund 213 - CEMETERY Total:	24.15
				Vendor 00108 - SCOTTSBLUFF WINSUPPLY COMPANY Total:	24.15
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				4,167.18
CONTRTACTUAL	CONTRACTUAL SERVICES				6,264.61
CONTRTACTUAL	LEGAL FEES				312.50
				Fund 111 - GENERAL Total:	10,744.29
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRTACTUAL	CONTRACTUAL SERVICES				135.00
CONTRTACTUAL	CONTRACTUAL SERVICES				1,035.00
CONTRTACTUAL	CONTRACTUAL SERVICES				216.00
CONTRTACTUAL	CONTRACTUAL SERVICES				1,065.00
CONTRTACTUAL	CONTRACTUAL SERVICES				480.00
CONTRTACTUAL	CONTRACTUAL SERVICES				553.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACTUAL	CONTRACTUAL SERVICES				1,080.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	4,564.50
Fund: 661 - STORMWATER					
CONTRACTUAL	LEGAL FEES				391.50
				Fund 661 - STORMWATER Total:	391.50
				Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	15,700.29
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,030.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				3,294.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				2,106.00
				Fund 212 - TRANSPORTATION Total:	6,430.00
				Vendor 01031 - SIMON CONTRACTORS Total:	6,430.00
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
ELECTRICAL	ELECTRICAL MAINTENANCE				416.15
				Fund 111 - GENERAL Total:	416.15
				Vendor 00513 - SNELL SERVICES INC. Total:	416.15
Vendor: 09346 - SUHOR INDUSTRIES, INC.					
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				110.00
				Fund 213 - CEMETERY Total:	110.00
				Vendor 09346 - SUHOR INDUSTRIES, INC. Total:	110.00
Vendor: 09830 - SULESTYO DANIEL					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				200.00
				Fund 111 - GENERAL Total:	200.00
				Vendor 09830 - SULESTYO DANIEL Total:	200.00
Vendor: 09827 - THE BUREAU OF NATIONAL AFFAIRS INC					
Fund: 111 - GENERAL					
PUBLICATIONS	PUBLICATIONS				176.00
				Fund 111 - GENERAL Total:	176.00
				Vendor 09827 - THE BUREAU OF NATIONAL AFFAIRS INC Total:	176.00
Vendor: 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				27.96
				Fund 621 - ENVIRONMENTAL SERVICES Total:	27.96
				Vendor 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:	27.96
Vendor: 01325 - THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATIVE EXPENSES				176.00
INVEST SUPPL	INVESTIGATIVE EXPENSES				87.00
INVEST SUPPL	INVESTIGATIVE EXPENSES				20.70
INVEST SUPPL	INVESTIGATIVE EXPENSES				101.00
				Fund 111 - GENERAL Total:	384.70
				Vendor 01325 - THE PEAVEY CORP Total:	384.70
Vendor: 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC					
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL	CONTRACTUAL SERVICES				3,000.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	3,000.00
				Vendor 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC Total:	3,000.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				322.20
				Fund 111 - GENERAL Total:	322.20
				Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:	322.20
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
fuel	GASOLINE				45.45
Room/Scott Fort Collins class-JH...	SCHOOL & CONFERENCE				116.91
FUEL - JH CARD	GASOLINE				36.01
DEPT SUPP	DEPARTMENT SUPPLIES				80.00
DEPT SUPPL	DEPARTMENT SUPPLIES				169.99
DEPT SUPPL	DEPARTMENT SUPPLIES				71.52
AV & Prgrm	AUDIOVISUAL SUPPLIES				187.81
AV & Prgrm	PROGRAMMING				26.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				135.88
Prgrm.	PROGRAMMING				24.92
local car seat class fees-2 staff- ...	SCHOOL & CONFERENCE				200.00
				Fund 111 - GENERAL Total:	1,094.49
Fund: 224 - ECONOMIC DEVELOPMENT					
FUEL - PUMP & PANTRY (S.LEHL)	SCHOOL & CONFERENCE				33.93
CONFERENCE - STARR LEHL	SCHOOL & CONFERENCE				301.22
FUEL - TRADING POST, BRIDGE...	SCHOOL & CONFERENCE				30.57
CREDIT FOR TAXES	SCHOOL & CONFERENCE				-43.22
REGISTRATION - 2017 TRAVEL ...	SCHOOL & CONFERENCE				192.50
				Fund 224 - ECONOMIC DEVELOPMENT Total:	515.00
				Vendor 08828 - US BANK Total:	1,609.49
Vendor: 01894 - VAN DIEST SUPPLY COMPANY					
Fund: 212 - TRANSPORTATION					
MOSQUITO SPRAY	DEPARTMENT SUPPLIES				695.00
				Fund 212 - TRANSPORTATION Total:	695.00
				Vendor 01894 - VAN DIEST SUPPLY COMPANY Total:	695.00
Vendor: 00166 - Vantagepoint Transfer Agents-300793					
Fund: 713 - CASH & INVESTMENT POOL					
DEF COMP	DEFERRED COMP EE PAY				1,920.38
				Fund 713 - CASH & INVESTMENT POOL Total:	1,920.38
				Vendor 00166 - Vantagepoint Transfer Agents-300793 Total:	1,920.38
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: 09448 - VERIZON WIRELESS-LERT B					
Fund: 631 - WASTEWATER					
CELL PHONES	CELLULAR PHONE				81.32
				Fund 631 - WASTEWATER Total:	81.32
Fund: 641 - WATER					
CELL PHONES	CELLULAR PHONE				85.07
				Fund 641 - WATER Total:	85.07
				Vendor 09448 - VERIZON WIRELESS-LERT B Total:	166.39
Vendor: 01367 - WASSON, BRIAN					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				364.00
				Fund 111 - GENERAL Total:	364.00
				Vendor 01367 - WASSON, BRIAN Total:	364.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				6,844.61
RETIREMENT	REGULAR RETIRE EE PAY				7,406.50
RETIREMENT	RETIRE FIRE EE PAYABLE				4,384.40
RETIREMENT	RETIRE FIRE EE PAYABLE				2,589.20
RETIREMENT	RETIRE POLICE EE PAY				5,379.05
RETIREMENT	RETIRE POLICE EE PAY				5,058.45
Fund 713 - CASH & INVESTMENT POOL Total:					31,662.21
Vendor 03674 - WELLS FARGO BANK, N.A. Total:					31,662.21
Vendor: 06089 - WESTERN COOPERATIVE COMPANY					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				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
Fund 111 - GENERAL Total:					84.75
Vendor 00268 - WESTERN COOPRTATIVE COMPANY Total:					84.75
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
RANDOM DOT TESTING AUGUS...	CONTRACTUAL SERVICES				51.00
Fund 111 - GENERAL Total:					51.00
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:					51.00
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				39.00
Fund 641 - WATER Total:					39.00
Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:					39.00
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 212 - TRANSPORTATION					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				72.72
Fund 212 - TRANSPORTATION Total:					72.72
Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:					72.72
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:					1,367,901.09

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	62,859.16	911.33
212 - TRANSPORTATION	113,451.47	0.00
213 - CEMETERY	1,453.38	0.00
215 - SPECIAL PROJECTS	251.13	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
223 - KENO	10,006.14	0.00
224 - ECONOMIC DEVELOPMENT	8,109.22	0.00
311 - DEBT SERVICE	583,325.47	0.00
321 - TIF PROJECTS	56,566.86	0.00
511 - CAPITAL PROJECTS FUND	10,412.50	0.00
621 - ENVIRONMENTAL SERVICES	51,966.39	291.88
631 - WASTEWATER	14,287.48	291.88
641 - WATER	265,511.79	291.89
661 - STORMWATER	4,997.54	0.00
713 - CASH & INVESTMENT POOL	135,358.52	135,358.52
725 - CENTRAL GARAGE	1,297.30	0.00
812 - HEALTH INSURANCE	47,961.32	47,961.32
Grand Total:	1,367,901.09	185,106.82

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	411.33	411.33
111-52111-111	DEPARTMENT SUPPLIES	176.61	0.00
111-52111-116	DEPARTMENT SUPPLIES	1,353.55	0.00
111-52111-121	DEPARTMENT SUPPLIES	296.59	0.00
111-52111-141	DEPARTMENT SUPPLIES	149.56	0.00
111-52111-142	DEPARTMENT SUPPLIES	939.95	0.00
111-52111-143	DEPARTMENT SUPPLIES	100.00	0.00
111-52111-151	DEPARTMENT SUPPLIES	348.97	0.00
111-52111-171	DEPARTMENT SUPPLIES	61.04	0.00
111-52111-172	DEPARTMENT SUPPLIES	80.00	0.00
111-52121-141	JANITORIAL SUPPLIES	65.09	0.00
111-52121-142	JANITORIAL SUPPLIES	65.08	0.00
111-52121-151	JANITORIAL SUPPLIES	89.81	0.00
111-52121-171	JANITORIAL SUPPLIES	376.12	0.00
111-52163-142	INVESTIGATIVE EXPENSES	384.70	0.00
111-52181-141	UNIFORMS & CLOTHING	1,467.00	0.00
111-52181-142	UNIFORMS & CLOTHING	716.34	0.00
111-52211-142	PUBLICATIONS	176.00	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	794.69	0.00
111-52222-151	BOOKS	2,967.62	0.00
111-52223-151	PROGRAMMING	58.44	0.00
111-52511-121	GASOLINE	66.91	0.00
111-52511-141	GASOLINE	114.27	0.00
111-52511-142	GASOLINE	3,829.88	0.00
111-52511-143	GASOLINE	138.00	0.00
111-52511-171	GASOLINE	1,521.20	0.00
111-52511-172	GASOLINE	45.45	0.00
111-52521-171	OTHER FUEL	1,773.56	0.00
111-52999-114	MISCELLANEOUS	30.84	0.00
111-53111-111	CONTRACTUAL SERVICES	156.00	0.00
111-53111-112	CONTRACTUAL SERVICES	51.00	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	4,406.25	0.00
111-53111-142	CONTRACTUAL SERVICES	5,097.18	0.00
111-53111-151	CONTRACTUAL SERVICES	926.14	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-171	CONTRACTUAL SERVICES	54.95	0.00
111-53111-172	CONTRACTUAL SERVICES	1,072.00	500.00
111-53121-112	CONSULTING SERVICES	50.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-115	LEGAL PUBLICATIONS	563.47	0.00
111-53161-121	LEGAL PUBLICATIONS	77.88	0.00
111-53161-151	LEGAL PUBLICATIONS	11.83	0.00
111-53211-114	LEGAL FEES	312.50	0.00
111-53211-121	LEGAL FEES	131.00	0.00
111-53211-142	LEGAL FEES	119.00	0.00
111-53211-171	LEGAL FEES	581.77	0.00
111-53421-141	BUILDING MAINTENANCE	1,616.00	0.00
111-53421-142	BUILDING MAINTENANCE	43.00	0.00
111-53421-171	BUILDING MAINTENANCE	191.50	0.00
111-53421-172	BUILDING MAINTENANCE	2,056.38	0.00
111-53431-171	ELECTRICAL MAINTENAN...	416.15	0.00
111-53441-121	EQUIPMENT MAINTENAN...	141.00	0.00
111-53441-142	EQUIPMENT MAINTENAN...	388.36	0.00
111-53441-151	EQUIPMENT MAINTENAN...	558.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	79.68	0.00
111-53451-141	VEHICLE MAINTENANCE	1,334.08	0.00
111-53471-171	GROUND MAINTENANCE	363.10	0.00
111-53511-111	ELECTRICITY	761.26	0.00
111-53511-141	ELECTRICITY	838.27	0.00
111-53511-142	ELECTRICITY	879.81	0.00
111-53511-143	ELECTRICITY	180.01	0.00
111-53511-151	ELECTRICITY	2,555.41	0.00
111-53511-171	ELECTRICITY	5,414.82	0.00
111-53511-172	ELECTRICITY	1,406.32	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-143	TELEPHONE	2.26	0.00
111-53571-141	CELLULAR PHONE	240.42	0.00
111-53631-142	RENT-MACHINES	44.00	0.00
111-53711-141	SCHOOL & CONFERENCE	650.91	0.00
111-53711-142	SCHOOL & CONFERENCE	1,163.43	0.00
111-53913-112	RECRUITMENT	995.42	0.00
111-54411-116	EQUIPMENT	1,800.00	0.00
111-59211-172	LICENSE/PERMITS	25.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	3,109.36	0.00
212-52171-212	STREET REPAIR SUPPLIES	2,345.09	0.00
212-52511-212	GASOLINE	1,170.92	0.00
212-52521-212	OTHER FUEL	1,491.82	0.00
212-53111-212	CONTRACTUAL SERVICES	14,584.00	0.00
212-53161-212	LEGAL PUBLICATIONS	67.22	0.00
212-53431-212	ELECTRICAL MAINTENAN...	25,430.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	50.44	0.00
212-53491-212	STREET MAINTENANCE	11,046.50	0.00
212-53511-212	ELECTRICITY	595.51	0.00
212-53531-212	ELECTRIC POWER	1,465.95	0.00
212-53551-212	STREET LIGHTS	26,236.99	0.00
212-53561-212	TELEPHONE	16.73	0.00
212-53711-212	SCHOOL & CONFERENCE	72.00	0.00
212-54322-212	STREET PROJECTS	25,768.94	0.00
213-52111-213	DEPARTMENT SUPPLIES	138.14	0.00
213-52521-213	OTHER FUEL	638.91	0.00
213-53441-213	EQUIPMENT MAINTENAN...	34.84	0.00
213-53511-213	ELECTRICITY	641.49	0.00
215-52111-143	DEPARTMENT SUPPLIES	179.73	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
215-53451-143	VEHICLE MAINTENANCE	71.40	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
223-52111-113	DEPARTMENT SUPPLIES	10,006.14	0.00
224-52211-114	PUBLICATIONS	16.42	0.00
224-52511-113	GASOLINE	13.30	0.00
224-53111-113	CONTRACTUAL SERVICES	3,000.00	0.00
224-53111-114	CONTRACTUAL SERVICES	4,564.50	0.00
224-53711-113	SCHOOL & CONFERENCE	515.00	0.00
311-57111-111	DEBT SERVICE	583,325.47	0.00
321-57110-111	DEBT SERVICE-PRINCIPAL	56,566.86	0.00
511-54411-725	EQUIPMENT	10,412.50	0.00
621-52111-621	DEPARTMENT SUPPLIES	444.26	0.00
621-52411-621	POSTAGE	291.88	291.88
621-53111-621	CONTRACTUAL SERVICES	900.00	0.00
621-53193-621	DISPOSAL FEES	47,931.96	0.00
621-53441-621	EQUIPMENT MAINTENAN...	68.89	0.00
621-53451-621	VEHICLE MAINTENANCE	734.48	0.00
621-53511-621	ELECTRICITY	694.92	0.00
621-54411-621	EQUIPMENT	900.00	0.00
631-52111-631	DEPARTMENT SUPPLIES	280.65	0.00
631-52411-631	POSTAGE	291.88	291.88
631-52511-631	GASOLINE	844.91	0.00
631-52521-631	OTHER FUEL	1,406.25	0.00
631-53111-631	CONTRACTUAL SERVICES	916.37	0.00
631-53421-631	BUILDING MAINTENANCE	125.72	0.00
631-53441-631	EQUIPMENT MAINTENAN...	820.81	0.00
631-53451-631	VEHICLE MAINTENANCE	40.10	0.00
631-53511-631	ELECTRICITY	469.17	0.00
631-53521-631	HEATING FUEL	103.33	0.00
631-53531-631	ELECTRIC POWER	48.91	0.00
631-53571-631	CELLULAR PHONE	81.32	0.00
631-54212-631	ENGINEERING/DESIGN	7,958.06	0.00
631-54411-631	EQUIPMENT	900.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	5,505.08	0.00
641-52116-641	METERS	43,069.32	0.00
641-52117-641	SAMPLES	238.00	0.00
641-52411-641	POSTAGE	291.89	291.89
641-52511-641	GASOLINE	1,213.94	0.00
641-52521-641	OTHER FUEL	61.08	0.00
641-52611-641	CHEMICALS	2,494.40	0.00
641-53111-641	CONTRACTUAL SERVICES	1,279.28	0.00
641-53441-641	EQUIPMENT MAINTENAN...	278.01	0.00
641-53451-641	VEHICLE MAINTENANCE	50.36	0.00
641-53511-641	ELECTRICITY	31.78	0.00
641-53521-641	HEATING FUEL	103.33	0.00
641-53531-641	ELECTRIC POWER	352.05	0.00
641-53571-641	CELLULAR PHONE	85.07	0.00
641-53631-641	RENT-MACHINES	49.99	0.00
641-54311-641	STRUCTURES	209,508.21	0.00
641-54411-641	EQUIPMENT	900.00	0.00
661-52511-661	GASOLINE	27.54	0.00
661-53111-661	CONTRACTUAL SERVICES	410.00	0.00
661-53211-661	LEGAL FEES	391.50	0.00
661-54212-661	ENGINEERING/DESIGN	4,168.50	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,357.90	7,357.90
713-21513	FICA W/H EE PAYABLE	27,284.16	27,284.16
713-21514	FED W/H EE PAYABLE	26,870.64	26,870.64
713-21515	STATE W/H EE PAYABLE	18,447.70	18,447.70

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21517	POL UNION DUES EE PAY	552.00	552.00
713-21518	FIRE UNION DUES EE PAY	225.00	225.00
713-21523	LIFE INS EE PAYABLE	67.87	67.87
713-21524	SMEC EE PAYABLE	188.50	188.50
713-21527	WAGE ATTACHMENT EE ...	620.39	620.39
713-21528	REGULAR RETIRE EE PAY	14,251.11	14,251.11
713-21529	DEFERRED COMP EE PAY	2,436.38	2,436.38
713-21531	RETIRE FIRE EE PAYABLE	6,973.60	6,973.60
713-21533	RETIRE POLICE EE PAY	10,437.50	10,437.50
713-21534	DIS INC INS EE PAYABLE	798.57	798.57
713-21539	CHILD SUPPORT EE PAY	1,890.40	1,890.40
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	754.56	754.56
713-21741	HSA ER PAYABLE	1,300.00	1,300.00
725-52111-725	DEPARTMENT SUPPLIES	663.44	0.00
725-52181-725	UNIFORMS & CLOTHING	16.56	0.00
725-53441-725	EQUIPMENT MAINTENAN...	488.05	0.00
725-53511-725	ELECTRICITY	129.25	0.00
812-53862-112	CLAIMS EXPENSE	47,857.72	47,857.72
812-53863-112	FLEXIBLE BENFT EXPENSES	103.60	103.60
Grand Total:		1,367,901.09	185,106.82

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,356,137.03	185,106.82
2117753471	28.99	0.00
2117753511	648.76	0.00
2124452111	179.73	0.00
2124453451	71.40	0.00
2126452111	6.14	0.00
2126552111	10,000.00	0.00
6002052511	27.54	0.00
6002053111	410.00	0.00
6002053211	391.50	0.00
Grand Total:	1,367,901.09	185,106.82

UTILITY REFUNDS 9-18-17

Account #	Status	Contact		Check Date	Amount
<u>015-6187-06</u>	Inactive	ZACHARIAH BOLLIG	537 W 40TH ST	09/13/2017	132.42
<u>025-4693-06</u>	Inactive	GARY CRUSE	1313 AVE Z	09/13/2017	23.8
<u>050-0931-01</u>	Inactive	AMADO & EVA RAMIREZ	912 E 14TH ST	09/13/2017	94.88
<u>055-4927-06</u>	Inactive	BETTY J RIOS	1609 7TH AVE	09/13/2017	3.85