

City of Scottsbluff, Nebraska

Monday, January 3, 2022

Regular Meeting

Item Claims1

Council to consider and take action on claims of the City.

Staff Contact: Liz Loutzenhiser, Finance Director



City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

Post Dates 12/21/2021 - 1/3/2022

Description (Payable)	Account Name	Amount
Vendor: 08464 - 911 CUSTOM, LLC		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	403.14
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	44.85
Fund 111 - GENERAL Total:		447.99
Vendor 08464 - 911 CUSTOM, LLC Total:		447.99
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS		
Fund: 713 - CASH & INVESTMENT POOL		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	277.71
Fund 713 - CASH & INVESTMENT POOL Total:		277.71
Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:		277.71
Vendor: 09021 - AIRGAS USA, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MTNC	EQUIPMENT MAINTENANCE	26.95
Fund 621 - ENVIRONMENTAL SERVICES Total:		26.95
Vendor 09021 - AIRGAS USA, LLC Total:		26.95
Vendor: 03711 - AMAZON.COM HEADQUARTERS		
Fund: 111 - GENERAL		
Misc.	DEPARTMENT SUPPLIES	48.32
Misc.	COLLECTIONS	57.66
Misc.	PROGRAMMING	12.99
Fund 111 - GENERAL Total:		118.97
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPP SAN	DEPARTMENT SUPPLIES	349.99
Fund 621 - ENVIRONMENTAL SERVICES Total:		349.99
Vendor 03711 - AMAZON.COM HEADQUARTERS Total:		468.96
Vendor: 09843 - AXON ENTERPRISE INC		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	2,020.92
Fund 111 - GENERAL Total:		2,020.92
Vendor 09843 - AXON ENTERPRISE INC Total:		2,020.92
Vendor: 00538 - BARCO MUNICIPAL PRODUCTS INC		
Fund: 212 - TRANSPORTATION		
SIGN MATERIAL - BANDING, BR...	DEPARTMENT SUPPLIES	937.65
Fund 212 - TRANSPORTATION Total:		937.65
Vendor 00538 - BARCO MUNICIPAL PRODUCTS INC Total:		937.65
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC		
Fund: 111 - GENERAL		
Monthly Energy Bill	HEATING FUEL	319.62
Monthly Energy Bill	HEATING FUEL	165.40
Monthly Energy Bill	HEATING FUEL	71.42
Monthly Energy Bill	HEATING FUEL	165.40
Monthly Energy Bill	HEATING FUEL	319.06
Monthly Energy Bill	HEATING FUEL	354.27
Monthly Energy Bill	HEATING FUEL	86.86
Monthly Energy Bill	HEATING FUEL	30.25
Fund 111 - GENERAL Total:		1,512.28

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Description (Payable)	Account Name	Amount
Fund: 212 - TRANSPORTATION		
Monthly Energy Bill	HEATING FUEL	901.03
Fund 212 - TRANSPORTATION Total:		901.03
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Energy Bill	HEATING FUEL	371.05
Fund 621 - ENVIRONMENTAL SERVICES Total:		371.05
Fund: 641 - WATER		
Monthly Energy Bill	HEATING FUEL	124.66
Fund 641 - WATER Total:		124.66
Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:		2,909.02
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	154.98
Fund 111 - GENERAL Total:		154.98
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		154.98
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	61.75
Fund 111 - GENERAL Total:		61.75
Fund: 212 - TRANSPORTATION		
MONTHLY CHARGES FOR PRINT... CONTRACTUAL SERVICES		26.00
Fund 212 - TRANSPORTATION Total:		26.00
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		87.75
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
DECEMBER CELLULAR PHONE	CELLULAR PHONE	323.82
CELL PHONES-PD	PHONE & INTERNET	1,369.18
Fund 111 - GENERAL Total:		1,693.00
Vendor 07911 - CELLCO PARTNERSHIP Total:		1,693.00
Vendor: 02396 - CITIBANK N.A.		
Fund: 111 - GENERAL		
DEPT SUPPL	DEPARTMENT SUPPLIES	30.57
COPY PAPER	DEPARTMENT SUPPLIES	144.94
DEPT SUPP PARK	DEPARTMENT SUPPLIES	248.47
Fund 111 - GENERAL Total:		423.98
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	49.96
Fund 213 - CEMETERY Total:		49.96
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	59.98
Fund 631 - WASTEWATER Total:		59.98
Vendor 02396 - CITIBANK N.A. Total:		533.92
Vendor: 05859 - CITIBANK, N.A.		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	139.00
Fund 111 - GENERAL Total:		139.00
Fund: 212 - TRANSPORTATION		
SIGNING SUPP - HEX BOLTS AND.. DEPARTMENT SUPPLIES		83.30
Fund 212 - TRANSPORTATION Total:		83.30
Vendor 05859 - CITIBANK, N.A. Total:		222.30
Vendor: 01976 - CLARK PRINTING LLC		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	1,302.35
Fund 111 - GENERAL Total:		1,302.35

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Post Dates: 12/21/2021 - 1/3/2022

Description (Payable)	Account Name	Amount
Fund: 224 - ECONOMIC DEVELOPMENT		
DEPT SUPP ED	DEPARTMENT SUPPLIES	36.28
Fund 224 - ECONOMIC DEVELOPMENT Total:		36.28
Vendor 01976 - CLARK PRINTING LLC Total:		1,338.63
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		
Fund: 713 - CASH & INVESTMENT POOL		
SUPPLEMENTAL INS	LIFE INS EE PAYABLE	22.75
Fund 713 - CASH & INVESTMENT POOL Total:		22.75
Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:		22.75
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	31.85
DEPT SUPP PARK	DEPARTMENT SUPPLIES	31.85
Fund 111 - GENERAL Total:		63.70
Fund: 212 - TRANSPORTATION		
GLOVES FOR CREW	DEPARTMENT SUPPLIES	267.58
SUPP - WOOD HANDLES	DEPARTMENT SUPPLIES	12.74
Fund 212 - TRANSPORTATION Total:		280.32
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		344.02
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	4,582.67
Fund 641 - WATER Total:		4,582.67
Vendor 09824 - CORE & MAIN LP Total:		4,582.67
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	448.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	15.00
VEH MAINT PARK	VEHICLE MAINTENANCE	2,896.52
Fund 111 - GENERAL Total:		3,359.52
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	22.00
Fund 631 - WASTEWATER Total:		22.00
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	34.75
Fund 641 - WATER Total:		34.75
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:		3,416.27
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE		
Fund: 111 - GENERAL		
Monthly Long Distance	PHONE & INTERNET	6.52
Monthly Long Distance	PHONE & INTERNET	1.74
Monthly Long Distance	PHONE & INTERNET	0.47
Monthly Long Distance	PHONE & INTERNET	0.64
Monthly Long Distance	PHONE & INTERNET	4.17
Monthly Long Distance	PHONE & INTERNET	8.19
Monthly Long Distance	PHONE & INTERNET	33.57
Monthly Long Distance	PHONE & INTERNET	12.50
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	2.35
Fund 111 - GENERAL Total:		72.50
Fund: 212 - TRANSPORTATION		
Monthly Long Distance	PHONE & INTERNET	7.09
Fund 212 - TRANSPORTATION Total:		7.09

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Description (Payable)	Account Name	Amount
Fund: 213 - CEMETERY		
Monthly Long Distance	PHONE & INTERNET	1.87
Fund 213 - CEMETERY Total:		1.87
Fund: 224 - ECONOMIC DEVELOPMENT		
Monthly Long Distance	PHONE & INTERNET	2.81
Fund 224 - ECONOMIC DEVELOPMENT Total:		2.81
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Long Distance	PHONE & INTERNET	2.58
Fund 621 - ENVIRONMENTAL SERVICES Total:		2.58
Fund: 631 - WASTEWATER		
Monthly Long Distance	PHONE & INTERNET	2.01
Fund 631 - WASTEWATER Total:		2.01
Fund: 641 - WATER		
Monthly Long Distance	PHONE & INTERNET	2.33
Fund 641 - WATER Total:		2.33
Fund: 661 - STORMWATER		
Monthly Long Distance	PHONE & INTERNET	0.66
Fund 661 - STORMWATER Total:		0.66
Fund: 721 - GIS SERVICES		
Monthly Long Distance	PHONE & INTERNET	2.02
Fund 721 - GIS SERVICES Total:		2.02
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:		93.87
Vendor: 08244 - DAVID M MARTIN		
Fund: 111 - GENERAL		
FACADE IMPROVEMENT GRANT	COMMUNITY DEVELOPMENT	10,000.00
Fund 111 - GENERAL Total:		10,000.00
Vendor 08244 - DAVID M MARTIN Total:		10,000.00
Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250		
Fund: 641 - WATER		
SAMPLES	SAMPLES	162.00
Fund 641 - WATER Total:		162.00
Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total:		162.00
Vendor: 06947 - ENFORCEMENT VIDEO, LLC		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	70.00
Fund 111 - GENERAL Total:		70.00
Vendor 06947 - ENFORCEMENT VIDEO, LLC Total:		70.00
Vendor: 02460 - FASTENAL COMPANY		
Fund: 212 - TRANSPORTATION		
SUPP - BOLTS	DEPARTMENT SUPPLIES	17.20
Fund 212 - TRANSPORTATION Total:		17.20
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	52.22
Fund 631 - WASTEWATER Total:		52.22
Vendor 02460 - FASTENAL COMPANY Total:		69.42
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	142.23
Fund 641 - WATER Total:		142.23
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		142.23
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00

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Description (Payable)	Account Name	Amount
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
Fund 111 - GENERAL Total:		390.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:		390.00
Vendor: 00887 - FYR-TEK INC		
Fund: 111 - GENERAL		
FIREFIGHTING FOAM	DEPARTMENT SUPPLIES	2,900.00
Fund 111 - GENERAL Total:		2,900.00
Vendor 00887 - FYR-TEK INC Total:		2,900.00
Vendor: 05600 - GALLS INC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	99.97
UNIFORMS/EQUIP MAINT-PD	UNIFORMS & CLOTHING	205.39
UNIFORMS/EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	119.96
Fund 111 - GENERAL Total:		425.32
Vendor 05600 - GALLS INC Total:		425.32
Vendor: 10136 - GREENING ENTERPRISES INC.		
Fund: 225 - MUTUAL FIRE		
DUAL PURPOSE GEAR - SITTNER	DEPARTMENT SUPPLIES	743.20
Fund 225 - MUTUAL FIRE Total:		743.20
Vendor 10136 - GREENING ENTERPRISES INC. Total:		743.20
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	1,901.45
Fund 641 - WATER Total:		1,901.45
Vendor 04371 - HAWKINS, INC. Total:		1,901.45
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	829.78
Fund 631 - WASTEWATER Total:		829.78
Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:		829.78
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	89.25
Fund 111 - GENERAL Total:		89.25
Fund: 212 - TRANSPORTATION		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	49.28
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	49.28
Fund 212 - TRANSPORTATION Total:		98.56
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	39.30
Fund 631 - WASTEWATER Total:		39.30
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	39.30
Fund 641 - WATER Total:		39.30
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		266.41
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	18.42
Fund 621 - ENVIRONMENTAL SERVICES Total:		18.42
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	18.42
Fund 631 - WASTEWATER Total:		18.42
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:		36.84

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Post Dates: 12/21/2021 - 1/3/2022

Description (Payable)	Account Name	Amount
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	28.21
Fund 111 - GENERAL Total:		28.21
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		28.21
Vendor: 00733 - INLAND TRUCK PARTS & SERVICE		
Fund: 111 - GENERAL		
PREVENTATIVE MAINTENANCE --	VEHICLE MAINTENANCE	3,018.97
MINOR REPAIR - RESCUE 1	VEHICLE MAINTENANCE	751.40
Fund 111 - GENERAL Total:		3,770.37
Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total:		3,770.37
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINTGS	MEDICARE W/H EE PAYABLE	4,024.32
WITHHOLDINTGS	MEDICARE W/H EE PAYABLE	4,024.32
WITHHOLDINTGS	FICA W/H EE PAYABLE	14,550.58
WITHHOLDINTGS	FICA W/H EE PAYABLE	14,550.58
WITHHOLDINTGS	FED W/H EE PAYABLE	24,607.56
Fund 713 - CASH & INVESTMENT POOL Total:		61,757.36
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		61,757.36
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DATTO ALTO (WA/ADM) - DEC ...	CONTRACTUAL SERVICES	2,298.00
PD SERVER WARRANTY	CONTRACTUAL SERVICES	533.09
Fund 111 - GENERAL Total:		2,831.09
Fund: 641 - WATER		
DATTO ALTO (WA/ADM) - DEC ...	CONTRACTUAL SERVICES	119.00
Fund 641 - WATER Total:		119.00
Vendor 08525 - INTRALINKS, INC Total:		2,950.09
Vendor: 06131 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	188.98
Fund 111 - GENERAL Total:		188.98
Fund: 212 - TRANSPORTATION		
SUPP - T POSTS	DEPARTMENT SUPPLIES	9.98
CHAIN SAW OIL	OIL & ANTIFREEZE	14.99
SUPP - SNOW SHOVELS	DEPARTMENT SUPPLIES	173.95
Fund 212 - TRANSPORTATION Total:		198.92
Vendor 06131 - JOHN DEERE FINANCIAL Total:		387.90
Vendor: 08067 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	4.68
Fund 111 - GENERAL Total:		4.68
Vendor 08067 - JOHN DEERE FINANCIAL Total:		4.68
Vendor: 09474 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	15.83
Fund 111 - GENERAL Total:		15.83
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	227.52
Fund 213 - CEMETERY Total:		227.52
Vendor 09474 - JOHN DEERE FINANCIAL Total:		243.35

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Post Dates: 12/21/2021 - 1/3/2022

Description (Payable)	Account Name	Amount
Vendor: 00289 - JOHNSEN CORROSION ENGINEERING, INC		
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	12,160.00
Fund 641 - WATER Total:		12,160.00
Vendor 00289 - JOHNSEN CORROSION ENGINEERING, INC Total:		12,160.00
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL		
PD VEHICLE INS	VEHICLE INSURANCE	47.34
Fund 111 - GENERAL Total:		47.34
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:		47.34
Vendor: 09746 - LEAL NOHEMI		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	35.00
Fund 111 - GENERAL Total:		35.00
Vendor 09746 - LEAL NOHEMI Total:		35.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 212 - TRANSPORTATION		
ENG. SERVICES FOR AVE. B OVE...	STREET PROJECTS	22,877.25
Fund 212 - TRANSPORTATION Total:		22,877.25
Fund: 215 - SPECIAL PROJECTS		
PROF SERV. - 2019 HAIL DAMA...	INSURED REPAIRS/REPLACE	9,020.00
Fund 215 - SPECIAL PROJECTS Total:		9,020.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		31,897.25
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 212 - TRANSPORTATION		
BROOMS FOR SWEEPERS	EQUIPMENT MAINTENANCE	517.95
Fund 212 - TRANSPORTATION Total:		517.95
Vendor 09760 - MACQUEEN EQUIPMENT INC Total:		517.95
Vendor: 10313 - MCCAIN PAIGE		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	81.60
Fund 111 - GENERAL Total:		81.60
Vendor 10313 - MCCAIN PAIGE Total:		81.60
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	272.50
GROUND MAINT PARK	GROUNDS MAINTENANCE	4.00
ROPE AND TOILET SEAT	DEPARTMENT SUPPLIES	43.98
GROUND MAINT PARK	GROUNDS MAINTENANCE	7.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES	29.51
Fund 111 - GENERAL Total:		357.97
Fund: 212 - TRANSPORTATION		
SUPP - CONDUIT, HUB, CONN., ...	DEPARTMENT SUPPLIES	42.00
SUPP - BOX SPACER	DEPARTMENT SUPPLIES	2.94
SUPP - CONNECTORS	DEPARTMENT SUPPLIES	-15.20
Fund 212 - TRANSPORTATION Total:		29.74
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	50.09
Fund 213 - CEMETERY Total:		50.09
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	72.19
DEPT SUPPLIES	DEPARTMENT SUPPLIES	72.19
DEPT SUP	DEPARTMENT SUPPLIES	16.82
DEPT SUPPLIES	DEPARTMENT SUPPLIES	16.82

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Description (Payable)	Account Name	Amount
DEPT SUP	DEPARTMENT SUPPLIES	9.99
Fund 621 - ENVIRONMENTAL SERVICES Total:		188.01
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	32.74
DEPT SUP	DEPARTMENT SUPPLIES	9.99
Fund 631 - WASTEWATER Total:		42.73
Vendor 07628 - MENARDS, INC Total:		668.54
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	210.00
Fund 111 - GENERAL Total:		210.00
Vendor 07938 - MIDWEST CONNECT, LLC Total:		210.00
Vendor: 05931 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS, INC		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	445.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	445.00
Fund 111 - GENERAL Total:		890.00
Vendor 05931 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS, INC Total:		890.00
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,553.10
Fund 713 - CASH & INVESTMENT POOL Total:		1,553.10
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:		1,553.10
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	220.17
Fund 621 - ENVIRONMENTAL SERVICES Total:		220.17
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	220.16
Fund 631 - WASTEWATER Total:		220.16
Vendor 00402 - NEBRASKA MACHINERY CO Total:		440.33
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 631 - WASTEWATER		
ELECTRIC	ELECTRIC POWER	153.14
ELECTRIC	ELECTRIC POWER	11,845.63
Fund 631 - WASTEWATER Total:		11,998.77
Fund: 641 - WATER		
ELECTRIC	ELECTRIC POWER	1,093.92
ELECTRIC	ELECTRIC POWER	4,072.87
Fund 641 - WATER Total:		5,166.79
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		17,165.56
Vendor: 00722 - NEBRASKA SALT AND GRAIN CO		
Fund: 212 - TRANSPORTATION		
1 LOAD ICE SLICER	STREET REPAIR SUPPLIES	4,358.52
Fund 212 - TRANSPORTATION Total:		4,358.52
Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:		4,358.52
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	105.00
Fund 631 - WASTEWATER Total:		105.00
Fund: 641 - WATER		
SAMPLES	SAMPLES	80.00

Expense Approval Report

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Description (Payable)	Account Name	Amount
SAMPLES	SAMPLES	80.00
Fund 641 - WATER Total:		160.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		265.00
Vendor: 00017 - PANHANDLE HUMANE SOCIETY		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	5,491.33
Fund 111 - GENERAL Total:		5,491.33
Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:		5,491.33
Vendor: 03779 - PAUL W. ESSMAN		
Fund: 111 - GENERAL		
WAGE/BENEFIT STUDY	CONTRACTUAL SERVICES	21,000.00
Fund 111 - GENERAL Total:		21,000.00
Vendor 03779 - PAUL W. ESSMAN Total:		21,000.00
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,494.59
Fund 713 - CASH & INVESTMENT POOL Total:		10,494.59
Vendor 01276 - PLATTE VALLEY BANK Total:		10,494.59
Vendor: 00796 - POWERPLAN		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	261.77
Fund 621 - ENVIRONMENTAL SERVICES Total:		261.77
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	261.77
Fund 631 - WASTEWATER Total:		261.77
Vendor 00796 - POWERPLAN Total:		523.54
Vendor: 07558 - PRUDENT PUBLISHING CO INC		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	325.48
Fund 111 - GENERAL Total:		325.48
Vendor 07558 - PRUDENT PUBLISHING CO INC Total:		325.48
Vendor: 09744 - PT HOSE AND BEARING		
Fund: 212 - TRANSPORTATION		
PARTS FOR D. TRUCK	VEHICLE MAINTENANCE	194.44
Fund 212 - TRANSPORTATION Total:		194.44
Vendor 09744 - PT HOSE AND BEARING Total:		194.44
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	0.01
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	121.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	5.98
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	0.01
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES	123.48
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	114.90
Fund 111 - GENERAL Total:		366.37
Vendor 00266 - QUILL CORPORATION Total:		366.37
Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC		
Fund: 631 - WASTEWATER		
RENT - LAND	RENT-LAND	313.34
RENT - LAND	RENT-LAND	313.34
Fund 631 - WASTEWATER Total:		626.68
Fund: 641 - WATER		
RENT - LAND	RENT-LAND	313.34
Fund 641 - WATER Total:		313.34

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Description (Payable)	Account Name	Amount
Fund: 661 - STORMWATER		
RENT - LAND	RENT-LAND	692.11
Fund 661 - STORMWATER Total:		692.11
Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:		1,632.13
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
CLAIMS	CLAIMS EXPENSE	19,678.39
HEALTH INS PREMIUM	PREMIUM EXPENSE	49,069.15
Fund 812 - HEALTH INSURANCE Total:		68,747.54
Vendor 04089 - REGIONAL CARE INC Total:		68,747.54
Vendor: 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	75,000.00
Fund 111 - GENERAL Total:		75,000.00
Vendor 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION Total:		75,000.00
Vendor: 10041 - RODRIGUEZ JOSE R		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	125.00
Fund 111 - GENERAL Total:		125.00
Vendor 10041 - RODRIGUEZ JOSE R Total:		125.00
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	144.27
Fund 713 - CASH & INVESTMENT POOL Total:		144.27
Vendor 00026 - S M E C Total:		144.27
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	300.00
Fund 713 - CASH & INVESTMENT POOL Total:		300.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:		300.00
Vendor: 00503 - SCB TENT & AWNING		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	201.60
Fund 621 - ENVIRONMENTAL SERVICES Total:		201.60
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	201.60
Fund 631 - WASTEWATER Total:		201.60
Vendor 00503 - SCB TENT & AWNING Total:		403.20
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	386.00
Fund 111 - GENERAL Total:		386.00
Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:		386.00
Vendor: 08615 - SCOTTS BLUFF COUNTY		
Fund: 111 - GENERAL		
ANNUAL COMM CENTER PAYM...	CONTRACTUAL SERVICES	6,435.36
Fund 111 - GENERAL Total:		6,435.36
Fund: 212 - TRANSPORTATION		
ANNUAL COMM CENTER PAYM...	CONTRACTUAL SERVICES	9,945.55
Fund 212 - TRANSPORTATION Total:		9,945.55
Fund: 218 - PUBLIC SAFETY		
ANNUAL COMM CENTER PAYM...	CONTRACTUAL SERVICES	27,445.19
Fund 218 - PUBLIC SAFETY Total:		27,445.19

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Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
ANNUAL COMM CENTER PAYM...	CONTRACTUAL SERVICES	7,897.95
Fund 621 - ENVIRONMENTAL SERVICES Total:		7,897.95
Fund: 631 - WASTEWATER		
ANNUAL COMM CENTER PAYM...	CONTRACTUAL SERVICES	6,727.88
Fund 631 - WASTEWATER Total:		6,727.88
Fund: 641 - WATER		
ANNUAL COMM CENTER PAYM...	CONTRACTUAL SERVICES	4,680.26
Fund 641 - WATER Total:		4,680.26
Vendor 08615 - SCOTTS BLUFF COUNTY Total:		63,132.19
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	975.00
Fund 713 - CASH & INVESTMENT POOL Total:		975.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:		975.00
Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE		
Fund: 111 - GENERAL		
MEMBERSHIP	MEMBERSHIPS	6,526.00
Fund 111 - GENERAL Total:		6,526.00
Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:		6,526.00
Vendor: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	35.70
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	21.54
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	28.62
LEGAL FEES-PD	LEGAL FEES	25.08
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	6.00
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	25.08
LEGAL FEES-PD	LEGAL FEES	42.78
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	21.54
LEGAL FEES-PD	LEGAL FEES	22.72
LEGAL FEES-PD	LEGAL FEES	21.54
LEGAL FEES-PD	LEGAL FEES	25.08
LEGAL FEES-PD	LEGAL FEES	21.54
LEGAL FEES-PD	LEGAL FEES	18.00
LEGAL FEES-PD	LEGAL FEES	21.54
Fund 111 - GENERAL Total:		390.76
Vendor 00684 - SHERIFF'S OFFICE Total:		390.76
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - TRANSPORTATION		
SAND FOR ICE SLICER	STREET REPAIR SUPPLIES	257.20
FINAL PAYMENT FOR AVE B OV...	STREET PROJECTS	159,538.96
Fund 212 - TRANSPORTATION Total:		159,796.16
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	98.93
Fund 213 - CEMETERY Total:		98.93
Vendor 01031 - SIMON CONTRACTORS Total:		159,895.09

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Description (Payable)	Account Name	Amount
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	48.00
Fund 111 - GENERAL Total:		48.00
Vendor 00513 - SNELL SERVICES INC. Total:		48.00
Vendor: 04741 - SPENCER, KEVIN		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	61.00
Fund 111 - GENERAL Total:		61.00
Vendor 04741 - SPENCER, KEVIN Total:		61.00
Vendor: 00054 - STATE HEALTH LAB		
Fund: 641 - WATER		
SAMPLES	SAMPLES	278.00
Fund 641 - WATER Total:		278.00
Vendor 00054 - STATE HEALTH LAB Total:		278.00
Vendor: 01235 - STATE OF NE.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	315.00
Fund 111 - GENERAL Total:		315.00
Vendor 01235 - STATE OF NE. Total:		315.00
Vendor: 00944 - STATE OF NEBRASKA DEPT OF HEALTH		
Fund: 641 - WATER		
LICENSE & PERMITS	LICENSE/PERMITS	115.00
Fund 641 - WATER Total:		115.00
Vendor 00944 - STATE OF NEBRASKA DEPT OF HEALTH Total:		115.00
Vendor: 10316 - SUPER VACUUM MANUFACTURING CO INC		
Fund: 111 - GENERAL		
TRAY MOUNT BRACKET - RESCU...DEPARTMENT SUPPLIES		178.13
Fund 111 - GENERAL Total:		178.13
Vendor 10316 - SUPER VACUUM MANUFACTURING CO INC Total:		178.13
Vendor: 00677 - TERRY D SCOTT		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	62.75
Fund 111 - GENERAL Total:		62.75
Vendor 00677 - TERRY D SCOTT Total:		62.75
Vendor: 08839 - TODD ROBERTUS		
Fund: 111 - GENERAL		
23 CLUB IRRIGATION	STRUCTURES	22,940.16
Fund 111 - GENERAL Total:		22,940.16
Vendor 08839 - TODD ROBERTUS Total:		22,940.16
Vendor: 08821 - TYLER TECHNOLOGIES, INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB ONLINE	CONTRACTUAL SERVICES	116.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		116.00
Fund: 631 - WASTEWATER		
UB ONLINE	CONTRACTUAL SERVICES	116.00
Fund 631 - WASTEWATER Total:		116.00
Fund: 641 - WATER		
UB ONLINE	CONTRACTUAL SERVICES	116.00
Fund 641 - WATER Total:		116.00
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:		348.00
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	8,700.94

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Description (Payable)	Account Name	Amount
RETIREMENT	REGULAR RETIRE EE PAY	8,032.50
RETIREMENT	DEFERRED COMP EE PAY	570.64
RETIREMENT	DEFERRED COMP EE PAY	1,040.00
RETIREMENT	DEFERRED COMP EE PAY	2,517.83
RETIREMENT	RETIRE FIRE EE PAYABLE	5,126.30
RETIREMENT	RETIRE FIRE EE PAYABLE	2,728.13
RETIREMENT	RETIRE POLICE EE PAY	6,041.29
RETIREMENT	RETIRE POLICE EE PAY	5,466.75

Fund 713 - CASH & INVESTMENT POOL Total: 40,224.38

Vendor 09865 - UNION BANK & TRUST Total: 40,224.38

Vendor: 09840 - UNITED STATES WELDING

Fund: 621 - ENVIRONMENTAL SERVICES

CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	47.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	48.20
EQUIP MTNC	EQUIPMENT MAINTENANCE	78.95
EQUIP MTNC	EQUIPMENT MAINTENANCE	90.78
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	47.00

Fund 621 - ENVIRONMENTAL SERVICES Total: 311.93

Vendor 09840 - UNITED STATES WELDING Total: 311.93

Vendor: 10315 - UNL MARKETPLACE

Fund: 213 - CEMETERY

SCHOOL & CONF CEM	SCHOOL & CONFERENCE	62.10
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Fund 213 - CEMETERY Total: 62.10

Vendor 10315 - UNL MARKETPLACE Total: 62.10

Vendor: 08828 - US BANK

Fund: 111 - GENERAL

DEPT SUPPL-PD	DEPARTMENT SUPPLIES	30.98
FORMS - 1095C & 1095CC	DEPARTMENT SUPPLIES	99.35
DEPT SUPP PARK	DEPARTMENT SUPPLIES	262.54
Prgmg.	PROGRAMMING	1.00
DEPT SUPP PARK	DEPARTMENT SUPPLIES	345.17
TONNEAU FOR UNIT 1	DEPARTMENT SUPPLIES	547.99
NAME BADGE - QUINTANA	UNIFORMS & CLOTHING	13.45
MEMBERSHIPS-PD	MEMBERSHIPS	190.00
UNIFORMS-PD	UNIFORMS & CLOTHING	39.87
Prgmg.	PROGRAMMING	3.00
AIR COMPRESSOR PUMP FOR S...	DEPARTMENT SUPPLIES	139.99
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	528.05
Prgmg.	PROGRAMMING	35.73
Prgmg.	PROGRAMMING	49.57
UNIFORM WINTER HATS	UNIFORMS & CLOTHING	262.27
Dep. Sup.	DEPARTMENT SUPPLIES	18.16
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	308.28
Prgmg.	PROGRAMMING	68.50
Prgmg.	PROGRAMMING	33.24
GASOLINE-PD	GASOLINE	53.02
GASOLINE-PD	GASOLINE	52.52
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	11.25
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	96.00

Fund 111 - GENERAL Total: 3,189.93

Fund: 213 - CEMETERY

DEPT SUPP CEM	DEPARTMENT SUPPLIES	49.99
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Fund 213 - CEMETERY Total: 49.99

Fund: 215 - SPECIAL PROJECTS

K9 FUNDS-PD	DEPARTMENT SUPPLIES	247.69
K9 FUNDS-PD	DEPARTMENT SUPPLIES	-16.20

Fund 215 - SPECIAL PROJECTS Total: 231.49

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Description (Payable)	Account Name	Amount
Fund: 224 - ECONOMIC DEVELOPMENT		
DEPT SUPP ED	DEPARTMENT SUPPLIES	419.88
DEPT SUPP ED	DEPARTMENT SUPPLIES	407.76
SCHOOL & CONF ED	SCHOOL & CONFERENCE	149.00
DEPT SUPP ED	DEPARTMENT SUPPLIES	-407.76
Fund 224 - ECONOMIC DEVELOPMENT Total:		568.88
Fund: 661 - STORMWATER		
SCHOOLS & CONF	SCHOOL & CONFERENCE	79.00
Fund 661 - STORMWATER Total:		79.00
Vendor 08828 - US BANK Total:		4,119.29
Vendor: 01544 - VAN PELT FENCING CO, INC		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	501.50
Fund 631 - WASTEWATER Total:		501.50
Vendor 01544 - VAN PELT FENCING CO, INC Total:		501.50
Vendor: 00022 - WALMART		
Fund: 111 - GENERAL		
DEPT SUPP DS	DEPARTMENT SUPPLIES	306.44
Dep. Sup.	DEPARTMENT SUPPLIES	39.97
Prgmg.	PROGRAMMING	22.84
DETERGENT, LOTION, CLEANING..	DEPARTMENT SUPPLIES	63.67
Coll.	COLLECTIONS	20.65
Prgmg.	PROGRAMMING	29.94
Fund 111 - GENERAL Total:		483.51
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	287.15
Fund 631 - WASTEWATER Total:		287.15
Vendor 00022 - WALMART Total:		770.66
Vendor: 10314 - WHIRLWIND HORSE TYLER		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	81.60
Fund 111 - GENERAL Total:		81.60
Vendor 10314 - WHIRLWIND HORSE TYLER Total:		81.60
Vendor: 08851 - WHITING SIGNS		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	150.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		150.00
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	150.00
Fund 631 - WASTEWATER Total:		150.00
Vendor 08851 - WHITING SIGNS Total:		300.00
Vendor: 10034 - WRIGHT, KIMBERLEY		
Fund: 111 - GENERAL		
REIMB. - IIMC CERT.CLERK EXP.	SCHOOL & CONFERENCE	165.00
Fund 111 - GENERAL Total:		165.00
Vendor 10034 - WRIGHT, KIMBERLEY Total:		165.00
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
Fund 713 - CASH & INVESTMENT POOL Total:		738.08
Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:		738.08
Vendor: 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	33.84
VEH MAINT PARK	VEHICLE MAINTENANCE	82.90

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Description (Payable)	Account Name	Amount
GROUND MAINT PARK	GROUNDS MAINTENANCE	14.08
DEPT SUPP PARK	DEPARTMENT SUPPLIES	21.12
GROUND MAINT PARK	GROUNDS MAINTENANCE	30.98
GROUND MAINT PARK	GROUNDS MAINTENANCE	42.59
GRUND MAINT PARK	GROUNDS MAINTENANCE	4.00
BLDG MAINT REC	BUILDING MAINTENANCE	20.07
Fund 111 - GENERAL Total:		<u>249.58</u>
Vendor 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT Total:		<u>249.58</u>
Grand Total:		<u><u>664,871.25</u></u>

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	177,527.54	0.00
212 - TRANSPORTATION	200,269.68	0.00
213 - CEMETERY	540.46	0.00
215 - SPECIAL PROJECTS	9,251.49	0.00
218 - PUBLIC SAFETY	27,445.19	0.00
224 - ECONOMIC DEVELOPMENT	607.97	0.00
225 - MUTUAL FIRE	743.20	0.00
621 - ENVIRONMENTAL SERVICES	10,116.42	0.00
631 - WASTEWATER	22,262.95	0.00
641 - WATER	30,097.78	0.00
661 - STORMWATER	771.77	0.00
713 - CASH & INVESTMENT POOL	116,487.24	116,487.24
721 - GIS SERVICES	2.02	0.00
812 - HEALTH INSURANCE	68,747.54	19,678.39
Grand Total:	664,871.25	136,165.63

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-52111-111	DEPARTMENT SUPPLIES	322.86	0.00
111-52111-121	DEPARTMENT SUPPLIES	306.44	0.00
111-52111-141	DEPARTMENT SUPPLIES	3,873.76	0.00
111-52111-142	DEPARTMENT SUPPLIES	2,120.28	0.00
111-52111-151	DEPARTMENT SUPPLIES	106.45	0.00
111-52111-171	DEPARTMENT SUPPLIES	975.19	0.00
111-52121-151	JANITORIAL SUPPLIES	244.23	0.00
111-52163-142	INVESTIGATIVE EXPENSES	114.90	0.00
111-52181-141	UNIFORMS & CLOTHING	275.72	0.00
111-52181-142	UNIFORMS & CLOTHING	345.23	0.00
111-52222-151	COLLECTIONS	106.52	0.00
111-52223-151	PROGRAMMING	256.81	0.00
111-52311-114	MEMBERSHIPS	6,526.00	0.00
111-52311-142	MEMBERSHIPS	190.00	0.00
111-52511-142	GASOLINE	105.54	0.00
111-53111-114	CONTRACTUAL SERVICES	21,000.00	0.00
111-53111-116	CONTRACTUAL SERVICES	2,831.09	0.00
111-53111-142	CONTRACTUAL SERVICES	6,321.33	0.00
111-53111-151	CONTRACTUAL SERVICES	61.75	0.00
111-53111-171	CONTRACTUAL SERVICES	6,435.36	0.00
111-53111-172	CONTRACTUAL SERVICES	75,000.00	0.00
111-53121-142	CONSULTING SERVICES	35.00	0.00
111-53211-142	LEGAL FEES	939.96	0.00
111-53421-172	BUILDING MAINTENANCE	20.07	0.00
111-53441-142	EQUIPMENT MAINTENAN...	2,967.15	0.00
111-53441-171	EQUIPMENT MAINTENAN...	219.81	0.00
111-53451-141	VEHICLE MAINTENANCE	3,770.37	0.00
111-53451-142	VEHICLE MAINTENANCE	139.00	0.00
111-53451-171	VEHICLE MAINTENANCE	3,490.17	0.00
111-53471-171	GROUNDS MAINTENANCE	409.97	0.00
111-53521-111	HEATING FUEL	319.62	0.00
111-53521-141	HEATING FUEL	165.40	0.00
111-53521-142	HEATING FUEL	236.82	0.00
111-53521-151	HEATING FUEL	319.06	0.00
111-53521-171	HEATING FUEL	354.27	0.00
111-53521-172	HEATING FUEL	117.11	0.00
111-53561-111	PHONE & INTERNET	6.52	0.00
111-53561-112	PHONE & INTERNET	1.74	0.00
111-53561-114	PHONE & INTERNET	0.47	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53561-115	PHONE & INTERNET	0.64	0.00
111-53561-121	PHONE & INTERNET	4.17	0.00
111-53561-141	PHONE & INTERNET	8.19	0.00
111-53561-142	PHONE & INTERNET	1,402.75	0.00
111-53561-151	PHONE & INTERNET	12.50	0.00
111-53561-171	PHONE & INTERNET	2.35	0.00
111-53561-172	PHONE & INTERNET	2.35	0.00
111-53571-141	CELLULAR PHONE	323.82	0.00
111-53711-115	SCHOOL & CONFERENCE	165.00	0.00
111-53711-142	SCHOOL & CONFERENCE	1,586.30	0.00
111-53751-114	COMMUNITY DEVELOPM...	10,000.00	0.00
111-53841-142	VEHICLE INSURANCE	47.34	0.00
111-54311-171	STRUCTURES	22,940.16	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,630.70	0.00
212-52171-212	STREET REPAIR SUPPLIES	4,615.72	0.00
212-52531-212	OIL & ANTIFREEZE	14.99	0.00
212-53111-212	CONTRACTUAL SERVICES	9,971.55	0.00
212-53441-212	EQUIPMENT MAINTENAN...	517.95	0.00
212-53451-212	VEHICLE MAINTENANCE	194.44	0.00
212-53521-212	HEATING FUEL	901.03	0.00
212-53561-212	PHONE & INTERNET	7.09	0.00
212-54322-212	STREET PROJECTS	182,416.21	0.00
213-52111-213	DEPARTMENT SUPPLIES	476.49	0.00
213-53561-213	PHONE & INTERNET	1.87	0.00
213-53711-213	SCHOOL & CONFERENCE	62.10	0.00
215-52111-142	DEPARTMENT SUPPLIES	231.49	0.00
215-52931-111	INSURED REPAIRS/REPLA...	9,020.00	0.00
218-53111-142	CONTRACTUAL SERVICES	27,445.19	0.00
224-52111-113	DEPARTMENT SUPPLIES	456.16	0.00
224-53561-113	PHONE & INTERNET	2.81	0.00
224-53711-113	SCHOOL & CONFERENCE	149.00	0.00
225-52111-141	DEPARTMENT SUPPLIES	743.20	0.00
621-52111-621	DEPARTMENT SUPPLIES	706.42	0.00
621-53111-621	CONTRACTUAL SERVICES	8,156.15	0.00
621-53441-621	EQUIPMENT MAINTENAN...	880.22	0.00
621-53521-621	HEATING FUEL	371.05	0.00
621-53561-621	PHONE & INTERNET	2.58	0.00
631-52111-631	DEPARTMENT SUPPLIES	1,941.78	0.00
631-53111-631	CONTRACTUAL SERVICES	6,988.18	0.00
631-53441-631	EQUIPMENT MAINTENAN...	683.53	0.00
631-53451-631	VEHICLE MAINTENANCE	22.00	0.00
631-53531-631	ELECTRIC POWER	11,998.77	0.00
631-53561-631	PHONE & INTERNET	2.01	0.00
631-53611-631	RENT-LAND	626.68	0.00
641-52111-641	DEPARTMENT SUPPLIES	4,582.67	0.00
641-52117-641	SAMPLES	600.00	0.00
641-52411-641	POSTAGE	142.23	0.00
641-52611-641	CHEMICALS	1,901.45	0.00
641-53111-641	CONTRACTUAL SERVICES	17,114.56	0.00
641-53451-641	VEHICLE MAINTENANCE	34.75	0.00
641-53521-641	HEATING FUEL	124.66	0.00
641-53531-641	ELECTRIC POWER	5,166.79	0.00
641-53561-641	PHONE & INTERNET	2.33	0.00
641-53611-641	RENT-LAND	313.34	0.00
641-59211-641	LICENSE/PERMITS	115.00	0.00
661-53561-661	PHONE & INTERNET	0.66	0.00
661-53611-661	RENT-LAND	692.11	0.00
661-53711-661	SCHOOL & CONFERENCE	79.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21512	MEDICARE W/H EE PAYAB...	8,048.64	8,048.64
713-21513	FICA W/H EE PAYABLE	29,101.16	29,101.16
713-21514	FED W/H EE PAYABLE	24,607.56	24,607.56
713-21517	POL UNION DUES EE PAY	975.00	975.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21523	LIFE INS EE PAYABLE	22.75	22.75
713-21524	SMEC EE PAYABLE	144.27	144.27
713-21527	WAGE ATTACHMENT EE ...	277.71	277.71
713-21528	REGULAR RETIRE EE PAY	16,733.44	16,733.44
713-21529	DEFERRED COMP EE PAY	4,128.47	4,128.47
713-21531	RETIRE FIRE EE PAYABLE	7,854.43	7,854.43
713-21533	RETIRE POLICE EE PAY	11,508.04	11,508.04
713-21539	CHILD SUPPORT EE PAY	2,291.18	2,291.18
713-21541	HSA EE PAYABLE	10,494.59	10,494.59
721-53561-721	PHONE & INTERNET	2.02	0.00
812-53861-112	PREMIUM EXPENSE	49,069.15	0.00
812-53862-112	CLAIMS EXPENSE	19,678.39	19,678.39
Grand Total:		664,871.25	136,165.63

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	580,540.10	136,165.63
2118652931	9,020.00	0.00
2122152111	231.49	0.00
2147853111	75,000.00	0.00
6002053561	0.66	0.00
6002053711	79.00	0.00
Grand Total:	664,871.25	136,165.63