

**City of Scottsbluff, Nebraska**  
**Monday, September 18, 2023**  
**Regular Meeting**

**Item Consent12**

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

**Staff Contact: Chris Burbach, Deputy Finance Director**



# Expense Approval Report

By Vendor Name

Post Dates 9/6/2023 - 9/18/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 08648 - 21ST CENTURY EQUIPMENT</b>		
<b>Fund: 213 - CEMETERY</b>		
EQUIPMENT	EQUIPMENT	22,611.00
		Fund 213 - CEMETERY Total: 22,611.00
		Vendor 08648 - 21ST CENTURY EQUIPMENT Total: 22,611.00
<b>Vendor: 08464 - 911 CUSTOM, LLC</b>		
<b>Fund: 218 - PUBLIC SAFETY</b>		
CIP-BODY ARMOR-PD	DEPARTMENT SUPPLIES	830.00
		Fund 218 - PUBLIC SAFETY Total: 830.00
		Vendor 08464 - 911 CUSTOM, LLC Total: 830.00
<b>Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	324.76
		Fund 713 - CASH & INVESTMENT POOL Total: 324.76
		Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total: 324.76
<b>Vendor: 08144 - AE SERVICES, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
ELECTRICAL	ELECTRICAL MAINTENANCE	189.00
		Fund 111 - GENERAL Total: 189.00
		Vendor 08144 - AE SERVICES, LLC Total: 189.00
<b>Vendor: 05887 - ALLO COMMUNICATIONS,LLC</b>		
<b>Fund: 111 - GENERAL</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	247.15
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	71.70
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.21
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	38.21
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	143.40
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	330.87
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,207.79
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	428.29
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	200.40
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	29.96
		Fund 111 - GENERAL Total: 2,892.98
<b>Fund: 212 - STREETS</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	458.25
		Fund 212 - STREETS Total: 458.25
<b>Fund: 213 - CEMETERY</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	71.70
		Fund 213 - CEMETERY Total: 71.70
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	104.55
		Fund 224 - ECONOMIC DEVELOPMENT Total: 104.55
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	168.02
		Fund 621 - ENVIRONMENTAL SERVICES Total: 168.02
<b>Fund: 631 - WASTEWATER</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	159.66
		Fund 631 - WASTEWATER Total: 159.66

Expense Approval Report

Post Dates: 9/6/2023 - 9/18/2023

Description (Payable)	Account Name	Amount
<b>Fund: 641 - WATER</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	150.05
		<b>Fund 641 - WATER Total:</b>
		<b>150.05</b>
<b>Fund: 661 - STORMWATER</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	32.24
		<b>Fund 661 - STORMWATER Total:</b>
		<b>32.24</b>
<b>Fund: 721 - GIS SERVICES</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.21
		<b>Fund 721 - GIS SERVICES Total:</b>
		<b>35.21</b>
		<b>Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:</b>
		<b>4,072.66</b>
<b>Vendor: 05044 - ASSOCIATED SUPPLY CO, INC</b>		
<b>Fund: 111 - GENERAL</b>		
Department Supplies-REC	DEPARTMENT SUPPLIES	1,417.91
		<b>Fund 111 - GENERAL Total:</b>
		<b>1,417.91</b>
		<b>Vendor 05044 - ASSOCIATED SUPPLY CO, INC Total:</b>
		<b>1,417.91</b>
<b>Vendor: 04575 - AUTOZONE STORES, INC</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	104.49
		<b>Fund 111 - GENERAL Total:</b>
		<b>104.49</b>
<b>Fund: 212 - STREETS</b>		
BALL JOINTS, BEARING, PULLE...	VEHICLE MAINTENANCE	329.09
SUSPENSION BALL FOR PICKUP	VEHICLE MAINTENANCE	-59.99
SUSPENSION BALL JOINT FOR ...	VEHICLE MAINTENANCE	47.69
OIL FILTER FOR PICKUP	VEHICLE MAINTENANCE	5.18
		<b>Fund 212 - STREETS Total:</b>
		<b>321.97</b>
		<b>Vendor 04575 - AUTOZONE STORES, INC Total:</b>
		<b>426.46</b>
<b>Vendor: 01176 - BEELINE SERVICE INC</b>		
<b>Fund: 111 - GENERAL</b>		
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	260.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>2,080.00</b>
		<b>Vendor 01176 - BEELINE SERVICE INC Total:</b>
		<b>2,080.00</b>
<b>Vendor: 00405 - BLUFFS FACILITY SOLUTIONS</b>		
<b>Fund: 111 - GENERAL</b>		
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	93.23
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	52.78
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	332.86
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	30.31
NITRILE GLOVES - LARGE AND ...	DEPARTMENT SUPPLIES	161.76
Jan. Sup.	JANITORIAL SUPPLIES	442.98
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	134.09
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	134.08
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	103.43
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	103.43

Expense Approval Report

Post Dates: 9/6/2023 - 9/18/2023

Description (Payable)	Account Name	Amount
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	19.17
JANIT SUPPL/PD	JANITORIAL SUPPLIES	31.50
JANIT SUPPL/PD	JANITORIAL SUPPLIES	31.50
JANIT SUPPL-PD	JANITORIAL SUPPLIES	-31.50
JANIT SUPPL-PD	JANITORIAL SUPPLIES	-31.50
<b>Fund 111 - GENERAL Total:</b>		<b>1,608.12</b>
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	12.00
<b>Fund 213 - CEMETERY Total:</b>		<b>12.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	130.97
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>130.97</b>
<b>Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:</b>		<b>1,751.09</b>
<b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>		
<b>Fund: 212 - STREETS</b>		
COPIER SERVICE	CONTRACTUAL SERVICES	19.78
<b>Fund 212 - STREETS Total:</b>		<b>19.78</b>
<b>Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:</b>		<b>19.78</b>
<b>Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.</b>		
<b>Fund: 212 - STREETS</b>		
SUPP - SMOOTH FRAMED SID...	DEPARTMENT SUPPLIES	23.16
<b>Fund 212 - STREETS Total:</b>		<b>23.16</b>
<b>Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:</b>		<b>23.16</b>
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>		
<b>Fund: 631 - WASTEWATER</b>		
CELL PHONES/CONTRACTUAL ...	CONTRACTUAL SERVICES	100.02
CELL PHONES/CONTRACTUAL ...	CELLULAR PHONE	42.76
<b>Fund 631 - WASTEWATER Total:</b>		<b>142.78</b>
<b>Fund: 641 - WATER</b>		
CELL PHONES/CONTRACTUAL ...	CONTRACTUAL SERVICES	60.02
CELL PHONES/CONTRACTUAL ...	CELLULAR PHONE	42.76
<b>Fund 641 - WATER Total:</b>		<b>102.78</b>
<b>Vendor 07911 - CELLCO PARTNERSHIP Total:</b>		<b>245.56</b>
<b>Vendor: 10245 - CEM SALES &amp; SERVICE</b>		
<b>Fund: 111 - GENERAL</b>		
Department Supplies-REC	DEPARTMENT SUPPLIES	2,493.65
<b>Fund 111 - GENERAL Total:</b>		<b>2,493.65</b>
<b>Vendor 10245 - CEM SALES &amp; SERVICE Total:</b>		<b>2,493.65</b>
<b>Vendor: 00484 - CITY OF GERING</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Disposal Fees-SAN	DISPOSAL FEES	45,959.10
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>45,959.10</b>
<b>Vendor 00484 - CITY OF GERING Total:</b>		<b>45,959.10</b>
<b>Vendor: 00367 - CITY OF SCB</b>		
<b>Fund: 111 - GENERAL</b>		
POSTAGE-PD	POSTAGE	66.74
<b>Fund 111 - GENERAL Total:</b>		<b>66.74</b>
<b>Vendor 00367 - CITY OF SCB Total:</b>		<b>66.74</b>
<b>Vendor: 01976 - CLARK PRINTING LLC</b>		
<b>Fund: 111 - GENERAL</b>		
Building Code Certificates - ar...	DEPARTMENT SUPPLIES	113.55
<b>Fund 111 - GENERAL Total:</b>		<b>113.55</b>
<b>Vendor 01976 - CLARK PRINTING LLC Total:</b>		<b>113.55</b>

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Post Dates: 9/6/2023 - 9/18/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 00706 - COMPUTER CONNECTION INC</b>		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>44.00</b>
		<b>Vendor 00706 - COMPUTER CONNECTION INC Total:</b>
		<b>44.00</b>
<b>Vendor: 10494 - CONCORDIA UNIVERSITY</b>		
Fund: 111 - GENERAL		
Coll. -Lost ILL book	COLLECTIONS	47.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>47.00</b>
		<b>Vendor 10494 - CONCORDIA UNIVERSITY Total:</b>
		<b>47.00</b>
<b>Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY</b>		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	82.50
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	82.50
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	93.25
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	98.75
		<b>Fund 111 - GENERAL Total:</b>
		<b>357.00</b>
		<b>Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:</b>
		<b>357.00</b>
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	38.22
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	41.16
		<b>Fund 111 - GENERAL Total:</b>
		<b>79.38</b>
Fund: 212 - STREETS		
SUPP - LENS CLEANER	DEPARTMENT SUPPLIES	15.68
SUPP - 18" CONES	DEPARTMENT SUPPLIES	434.87
		<b>Fund 212 - STREETS Total:</b>
		<b>450.55</b>
		<b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total:</b>
		<b>529.93</b>
<b>Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS</b>		
Fund: 111 - GENERAL		
CONSULTING SERV	CONSULTING SERVICES	62.75
		<b>Fund 111 - GENERAL Total:</b>
		<b>62.75</b>
		<b>Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:</b>
		<b>62.75</b>
<b>Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC</b>		
Fund: 212 - STREETS		
SUPP - LAMPS	DEPARTMENT SUPPLIES	76.66
		<b>Fund 212 - STREETS Total:</b>
		<b>76.66</b>
		<b>Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:</b>
		<b>76.66</b>
<b>Vendor: 00573 - DEMCO, INC</b>		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	69.87
Dep. Sup.	DEPARTMENT SUPPLIES	76.89
		<b>Fund 111 - GENERAL Total:</b>
		<b>146.76</b>
		<b>Vendor 00573 - DEMCO, INC Total:</b>
		<b>146.76</b>
<b>Vendor: 10279 - EAKES INC</b>		
Fund: 111 - GENERAL		
DEPT SUPP ADM/DS	DEPARTMENT SUPPLIES	8.82
DEPT SUPP ADM/DS	DEPARTMENT SUPPLIES	21.99
Dep. Sup.	DEPARTMENT SUPPLIES	126.85
DEPT SUPP ADM	DEPARTMENT SUPPLIES	34.04
Dep. Sup.	DEPARTMENT SUPPLIES	115.81
DEPT SUPP CC	DEPARTMENT SUPPLIES	70.99
		<b>Fund 111 - GENERAL Total:</b>
		<b>378.50</b>
		<b>Vendor 10279 - EAKES INC Total:</b>
		<b>378.50</b>

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Post Dates: 9/6/2023 - 9/18/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 04918 - ENVIRONMENTAL RESOURCE ASSOCIATES</b>		
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	181.25
		<b>Fund 631 - WASTEWATER Total: 181.25</b>
		<b>Vendor 04918 - ENVIRONMENTAL RESOURCE ASSOCIATES Total: 181.25</b>
<b>Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	240.00
		<b>Fund 111 - GENERAL Total: 240.00</b>
<b>Fund: 631 - WASTEWATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	31.00
		<b>Fund 631 - WASTEWATER Total: 31.00</b>
<b>Fund: 641 - WATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	13.00
		<b>Fund 641 - WATER Total: 13.00</b>
		<b>Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total: 284.00</b>
<b>Vendor: 07574 - FAT BOYS TIRE AND AUTO</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	9.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	27.99
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	11.00
		<b>Fund 111 - GENERAL Total: 57.99</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	9.00
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 9.00</b>
<b>Fund: 631 - WASTEWATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	9.00
		<b>Fund 631 - WASTEWATER Total: 9.00</b>
<b>Fund: 641 - WATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	18.08
		<b>Fund 641 - WATER Total: 18.08</b>
		<b>Vendor 07574 - FAT BOYS TIRE AND AUTO Total: 94.07</b>
<b>Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	264.93
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	142.79
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 407.72</b>
		<b>Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total: 407.72</b>
<b>Vendor: 03133 - FUN EXPRESS, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
Prgmg.	PROGRAMMING	126.40
		<b>Fund 111 - GENERAL Total: 126.40</b>
		<b>Vendor 03133 - FUN EXPRESS, LLC Total: 126.40</b>
<b>Vendor: 05600 - GALLS PARENT HOLDINGS, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	196.97
UNIFORMS-PD	UNIFORMS & CLOTHING	110.95
UNIFORMS-PD	UNIFORMS & CLOTHING	267.86
UNIFORMS-PD	UNIFORMS & CLOTHING	83.90
UNIFORMS-PD	EQUIPMENT MAINTENANCE	165.94
UNIFORMS-PD	UNIFORMS & CLOTHING	32.60
UNIFORMS-PD	UNIFORMS & CLOTHING	230.99
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	-177.98
UNIFORMS-PD	UNIFORMS & CLOTHING	129.61

Expense Approval Report

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Description (Payable)	Account Name	Amount
UNIFORMS-PD	UNIFORMS & CLOTHING	133.97
<b>Fund 111 - GENERAL Total:</b>		<b>1,174.81</b>
<b>Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:</b>		<b>1,174.81</b>
<b>Vendor: 09353 - GAMETIME</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	4,284.39
<b>Fund 111 - GENERAL Total:</b>		<b>4,284.39</b>
<b>Vendor 09353 - GAMETIME Total:</b>		<b>4,284.39</b>
<b>Vendor: 09610 - GRAY TELEVISION GROUP INC</b>		
<b>Fund: 661 - STORMWATER</b>		
Tri City Storwmater OTT PSAs	CONTRACTUAL SERVICES	1,395.00
Tri City Storwmater OTT PSAs	CONTRACTUAL SERVICES	200.00
Tri City Storwmater OTT PSAs	CONTRACTUAL SERVICES	500.00
<b>Fund 661 - STORMWATER Total:</b>		<b>2,095.00</b>
<b>Vendor 09610 - GRAY TELEVISION GROUP INC Total:</b>		<b>2,095.00</b>
<b>Vendor: 04371 - HAWKINS, INC.</b>		
<b>Fund: 641 - WATER</b>		
CHEMICALS	CHEMICALS	3,834.89
CHEMICALS	CHEMICALS	2,033.26
CHEMICALS	CHEMICALS	3,353.87
<b>Fund 641 - WATER Total:</b>		<b>9,222.02</b>
<b>Vendor 04371 - HAWKINS, INC. Total:</b>		<b>9,222.02</b>
<b>Vendor: 10439 - HD SUPPLY INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	957.47
<b>Fund 631 - WASTEWATER Total:</b>		<b>957.47</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	3,872.70
<b>Fund 641 - WATER Total:</b>		<b>3,872.70</b>
<b>Vendor 10439 - HD SUPPLY INC Total:</b>		<b>4,830.17</b>
<b>Vendor: 05667 - HOA SOLUTIONS, INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
EQUIPMENT	EQUIPMENT	26,495.25
<b>Fund 631 - WASTEWATER Total:</b>		<b>26,495.25</b>
<b>Vendor 05667 - HOA SOLUTIONS, INC Total:</b>		<b>26,495.25</b>
<b>Vendor: 09305 - HONEY WAGON EXPRESS</b>		
<b>Fund: 111 - GENERAL</b>		
ONTRACTUAL	CONTRACTUAL SERVICES	225.00
<b>Fund 111 - GENERAL Total:</b>		<b>225.00</b>
<b>Vendor 09305 - HONEY WAGON EXPRESS Total:</b>		<b>225.00</b>
<b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>		
<b>Fund: 111 - GENERAL</b>		
Jan. Sup.	JANITORIAL SUPPLIES	103.07
DEPT SUPP ADM	DEPARTMENT SUPPLIES	63.14
Jan. Sup.	JANITORIAL SUPPLIES	103.07
DEPT SUPP ADM	DEPARTMENT SUPPLIES	63.14
Jan. Sup.	JANITORIAL SUPPLIES	103.07
<b>Fund 111 - GENERAL Total:</b>		<b>435.49</b>
<b>Fund: 212 - STREETS</b>		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
SUPP - MATS TOWELS	DEPARTMENT SUPPLIES	56.82
<b>Fund 212 - STREETS Total:</b>		<b>284.10</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.94
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>322.65</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.93
CONTRACTUAL SVC	CONTRACTUAL SERVICES	30.26
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>60.19</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	30.26
		<b>Fund 641 - WATER Total:</b>
		<b>30.26</b>
		<b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>
		<b>1,132.69</b>
<b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	14.90
GROUND MAINT PARK	GROUNDS MAINTENANCE	-104.90
GROUND MAIJNT PARK	GROUNDS MAINTENANCE	1.68
		<b>Fund 111 - GENERAL Total:</b>
		<b>-88.32</b>
		<b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:</b>
		<b>-88.32</b>
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>		
<b>Fund: 111 - GENERAL</b>		
Coll.	COLLECTIONS	25.97
Coll.	COLLECTIONS	99.59
Coll.	COLLECTIONS	171.39
Coll.	COLLECTIONS	52.55
Coll.	COLLECTIONS	135.43
Coll.	COLLECTIONS	79.18
		<b>Fund 111 - GENERAL Total:</b>
		<b>564.11</b>
		<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>
		<b>564.11</b>
<b>Vendor: 00733 - INLAND TRUCK PARTS &amp; SERVICE</b>		
<b>Fund: 111 - GENERAL</b>		
PREVENTATIVE MAINTENANCE..VEHICLE MAINTENANCE		1,153.94
		<b>Fund 111 - GENERAL Total:</b>
		<b>1,153.94</b>
		<b>Vendor 00733 - INLAND TRUCK PARTS &amp; SERVICE Total:</b>
		<b>1,153.94</b>
<b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,986.88
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,986.88
WITHHOLDINGS	FICA W/H EE PAYABLE	18,731.53
WITHHOLDINGS	FICA W/H EE PAYABLE	18,731.53
WITHHOLDINGS	FED W/H EE PAYABLE	38,314.47
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>85,751.29</b>
		<b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>
		<b>85,751.29</b>
<b>Vendor: 08525 - INTRALINKS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	300.00
CONTRACTUAL	CONTRACTUAL SERVICES	1,175.00
CONTRACTUAL	CONTRACTUAL SERVICES	850.00
DEPT SUPP	DEPARTMENT SUPPLIES	60.23
DEPT SUPP ADM	DEPARTMENT SUPPLIES	1,970.16
DEPT SUPP	DEPARTMENT SUPPLIES	3,372.43
DEPT SUPP	DEPARTMENT SUPPLIES	1,482.86
CONTRACTUAL	CONTRACTUAL SERVICES	1,200.00
CONTRACTUAL	EQUIPMENT	650.00



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Description (Payable)	Account Name	Amount
CONTRACTUAL	CONTRACTUAL SERVICES	550.00
CONTRACTUAL	CONTRACTUAL SERVICES	3,158.75
CONTRACTUAL	CONTRACTUAL SERVICES	2,298.00
CONTRACTUAL	CONTRACTUAL SERVICES	238.00
<b>Fund 111 - GENERAL Total:</b>		<b>17,305.43</b>
<b>Fund: 213 - CEMETERY</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	25.00
<b>Fund 213 - CEMETERY Total:</b>		<b>25.00</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	50.00
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>		<b>50.00</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	100.00
<b>Fund 631 - WASTEWATER Total:</b>		<b>100.00</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	119.00
<b>Fund 641 - WATER Total:</b>		<b>119.00</b>
<b>Vendor 08525 - INTRALINKS, INC Total:</b>		<b>17,599.43</b>
<b>Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
INTERNET	PHONE & INTERNET	71.95
Internet-REC	PHONE & INTERNET	11.50
<b>Fund 111 - GENERAL Total:</b>		<b>83.45</b>
<b>Fund: 213 - CEMETERY</b>		
INTERNET CEM	PHONE & INTERNET	97.90
<b>Fund 213 - CEMETERY Total:</b>		<b>97.90</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	52.93
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>52.93</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	52.92
<b>Fund 631 - WASTEWATER Total:</b>		<b>52.92</b>
<b>Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:</b>		<b>287.20</b>
<b>Vendor: 10496 - JODI MARIE PHOTOGRAPHY</b>		
<b>Fund: 111 - GENERAL</b>		
COMMUNITY FUND	COMMUNITY PROGRAMMING	75.00
<b>Fund 111 - GENERAL Total:</b>		<b>75.00</b>
<b>Vendor 10496 - JODI MARIE PHOTOGRAPHY Total:</b>		<b>75.00</b>
<b>Vendor: 09747 - KNOW HOW LLC</b>		
<b>Fund: 111 - GENERAL</b>		
SOLENOID - ENGINE 2	DEPARTMENT SUPPLIES	31.32
Department Supplies-REC	DEPARTMENT SUPPLIES	34.50
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	18.25
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	14.97
<b>Fund 111 - GENERAL Total:</b>		<b>99.04</b>
<b>Fund: 212 - STREETS</b>		
FILTERS & TUBING FOR PICKUP	VEHICLE MAINTENANCE	18.64
SERPENTINE BELT FOR PICKUP	VEHICLE MAINTENANCE	29.96
BRAKE SHOES FOR PICKUP	VEHICLE MAINTENANCE	58.28
SUPP - ADAPTER, NUT SOCKET	DEPARTMENT SUPPLIES	50.95
SUPP - ADHESIVE	DEPARTMENT SUPPLIES	11.25
SUPP - FILTERS	DEPARTMENT SUPPLIES	8.00
SUPP - ADHESIVE, KWIK WELD,..	DEPARTMENT SUPPLIES	266.73
OIL FILTER FOR PICKUP	VEHICLE MAINTENANCE	3.08
<b>Fund 212 - STREETS Total:</b>		<b>446.89</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	143.91
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	131.23
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	222.33
Department Supplies-SAN	DEPARTMENT SUPPLIES	252.50
Department Supplies-SAN	DEPARTMENT SUPPLIES	23.15
EQUIP MAINT	EQUIPMENT MAINTENANCE	24.32
Department Supplies-SAN	DEPARTMENT SUPPLIES	48.82
EQUIP MAINT	EQUIPMENT MAINTENANCE	159.05
EQUIP MAINT	EQUIPMENT MAINTENANCE	-27.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>978.31</b>
<b>Fund: 631 - WASTEWATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	126.40
EQUIP MAINT	EQUIPMENT MAINTENANCE	58.99
EQUIP MAINT	EQUIPMENT MAINTENANCE	8.86
EQUIP MAINT	EQUIPMENT MAINTENANCE	5.28
EQUIP MAINT	EQUIPMENT MAINTENANCE	24.32
EQUIP MAINT	EQUIPMENT MAINTENANCE	159.05
EQUIP MAINT	EQUIPMENT MAINTENANCE	-27.00
<b>Fund 631 - WASTEWATER Total:</b>		<b>355.90</b>
<b>Fund: 641 - WATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	29.40
<b>Fund 641 - WATER Total:</b>		<b>29.40</b>
<b>Vendor 09747 - KNOW HOW LLC Total:</b>		<b>1,909.54</b>
<b>Vendor: 10134 - LEE BHM CORP</b>		
<b>Fund: 111 - GENERAL</b>		
LEGAL PUBLISHING	LEGAL PUBLICATIONS	35.72
LEGAL PUBLISHING	LEGAL PUBLICATIONS	372.87
LEGAL PUBLISHING	LEGAL PUBLICATIONS	16.54
LEGAL PUBLISHING	LEGAL PUBLICATIONS	48.64
LEGAL PUBLISHING	LEGAL PUBLICATIONS	13.43
LEGAL PUBLISHING	LEGAL PUBLICATIONS	18.10
<b>Fund 111 - GENERAL Total:</b>		<b>505.30</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
LEGAL PUBLISHING	PUBLICATIONS	18.10
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>		<b>18.10</b>
<b>Vendor 10134 - LEE BHM CORP Total:</b>		<b>523.40</b>
<b>Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT</b>		
<b>Fund: 111 - GENERAL</b>		
CONSULTING-PD	CONSULTING SERVICES	100.00
<b>Fund 111 - GENERAL Total:</b>		<b>100.00</b>
<b>Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:</b>		<b>100.00</b>
<b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b>		
<b>Fund: 111 - GENERAL</b>		
PROF. SERVICES - AUGUST 20...	CONTRACTUAL SERVICES	1,400.00
PROF. SERVICES - AUGUST 20...	STRUCTURES	400.00
<b>Fund 111 - GENERAL Total:</b>		<b>1,800.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
PROF. SERVICES - AUGUST 20...	CONTRACTUAL SERVICES	586.50
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>586.50</b>
<b>Fund: 631 - WASTEWATER</b>		
PROF. SERVICES - AUGUST 20...	CONTRACTUAL SERVICES	586.50
<b>Fund 631 - WASTEWATER Total:</b>		<b>586.50</b>
<b>Vendor 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC Total:</b>		<b>2,973.00</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 08190 - MADISON NATIONAL LIFE</b>		
<b>Fund: 111 - GENERAL</b>		
INSURANCE	DISABILITY INSURANCE	516.31
		<b>Fund 111 - GENERAL Total:</b>
		<b>516.31</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
INSURANCE	LIFE INS EE PAYABLE	785.54
INSURANCE	DIS INC INS EE PAYABLE	1,284.02
INSURANCE	LIFE INS ER PAYABLE	1,072.08
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>3,141.64</b>
		<b>Vendor 08190 - MADISON NATIONAL LIFE Total:</b>
		<b>3,657.95</b>
<b>Vendor: 08317 - MATHESON TRI-GAS INC</b>		
<b>Fund: 641 - WATER</b>		
RENT - MACHINES	RENT-MACHINES	46.70
		<b>Fund 641 - WATER Total:</b>
		<b>46.70</b>
		<b>Vendor 08317 - MATHESON TRI-GAS INC Total:</b>
		<b>46.70</b>
<b>Vendor: 07628 - MENARDS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
Department Supplies-REC	DEPARTMENT SUPPLIES	22.75
Department Supplies-REC	DEPARTMENT SUPPLIES	7.47
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	129.39
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	24.94
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	49.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES	35.65
DEPT SUPP PARK	DEPARTMENT SUPPLIES	599.99
		<b>Fund 111 - GENERAL Total:</b>
		<b>870.17</b>
<b>Fund: 212 - STREETS</b>		
SUPP - ARMOR POLISH	DEPARTMENT SUPPLIES	26.52
SUPP - NOTEBOOK	DEPARTMENT SUPPLIES	1.11
SUPP - BULBS	DEPARTMENT SUPPLIES	19.96
SUPP - WINDSHIELD WASH, E...	DEPARTMENT SUPPLIES	45.65
SUPP - AIR FILTERS	DEPARTMENT SUPPLIES	79.92
SUPP - BATTERIES	DEPARTMENT SUPPLIES	35.82
SUPP - RACHET, ETC.	DEPARTMENT SUPPLIES	9.71
		<b>Fund 212 - STREETS Total:</b>
		<b>218.69</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	19.98
DEPT SUP	DEPARTMENT SUPPLIES	7.18
DEPT SUP	DEPARTMENT SUPPLIES	15.99
Department Supplies-SAN	DEPARTMENT SUPPLIES	54.42
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>97.57</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	7.18
DEPT SUP	DEPARTMENT SUPPLIES	15.98
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>23.16</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	5.34
		<b>Fund 641 - WATER Total:</b>
		<b>5.34</b>
		<b>Vendor 07628 - MENARDS, INC Total:</b>
		<b>1,214.93</b>
<b>Vendor: 07253 - MICHAEL B KEMBEL</b>		
<b>Fund: 213 - CEMETERY</b>		
BLDG MAINT CEM	BUILDING MAINTENANCE	150.00
		<b>Fund 213 - CEMETERY Total:</b>
		<b>150.00</b>
		<b>Vendor 07253 - MICHAEL B KEMBEL Total:</b>
		<b>150.00</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 07938 - MIDWEST CONNECT, LLC</b>		
Fund: 111 - GENERAL		
CONTRACTUAL	DEPARTMENT SUPPLIES	750.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>750.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	1,909.63
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>1,909.63</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	1,909.63
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>1,909.63</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	1,909.62
		<b>Fund 641 - WATER Total:</b>
		<b>1,909.62</b>
		<b>Vendor 07938 - MIDWEST CONNECT, LLC Total:</b>
		<b>6,478.88</b>
<b>Vendor: 02569 - MUNIMETRIX SYSTEMS CORP</b>		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	39.99
		<b>Fund 111 - GENERAL Total:</b>
		<b>39.99</b>
		<b>Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:</b>
		<b>39.99</b>
<b>Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER</b>		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,500.10
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>1,500.10</b>
		<b>Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:</b>
		<b>1,500.10</b>
<b>Vendor: 00797 - NE DEPT OF REVENUE</b>		
Fund: 111 - GENERAL		
LODGING TAX	LEGAL FEES	306.57
		<b>Fund 111 - GENERAL Total:</b>
		<b>306.57</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
WITHHOLDINGS	STATE W/H EE PAYABLE	38,780.74
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>38,780.74</b>
		<b>Vendor 00797 - NE DEPT OF REVENUE Total:</b>
		<b>39,087.31</b>
<b>Vendor: 04460 - NEBRASKA INTERACTIVE, LLC</b>		
Fund: 111 - GENERAL		
SUBSCRIPTION FEE	CONSULTING SERVICES	100.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>100.00</b>
		<b>Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:</b>
		<b>100.00</b>
<b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>		
Fund: 212 - STREETS		
CUTTIN EDGES	EQUIPMENT MAINTENANCE	1,694.40
		<b>Fund 212 - STREETS Total:</b>
		<b>1,694.40</b>
		<b>Vendor 00402 - NEBRASKA MACHINERY CO Total:</b>
		<b>1,694.40</b>
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	682.71
Electric	ELECTRICITY	38.29
Electric	ELECTRICITY	935.99
Electric	ELECTRICITY	87.89
Electric	ELECTRICITY	935.98
Electric	ELECTRICITY	227.29
Electric	ELECTRICITY	2,028.16
Electric	ELECTRICITY	4,194.27
Electric	ELECTRICITY	629.14
Electric	ELECTRICITY	1,854.46

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Description (Payable)	Account Name	Amount
Electric	STREET LIGHTS	100.40
		<b>Fund 111 - GENERAL Total: 11,714.58</b>
<b>Fund: 212 - STREETS</b>		
Electric	ELECTRICITY	494.95
Electric	ELECTRIC POWER	1,707.28
Electric	STREET LIGHTS	26,870.73
		<b>Fund 212 - STREETS Total: 29,072.96</b>
<b>Fund: 213 - CEMETERY</b>		
Electric	ELECTRICITY	952.21
		<b>Fund 213 - CEMETERY Total: 952.21</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>		
Electric	STREET LIGHTS	85.42
		<b>Fund 216 - BUSINESS IMPROVEMENT Total: 85.42</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Electric	ELECTRICITY	584.92
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 584.92</b>
<b>Fund: 631 - WASTEWATER</b>		
Electric	ELECTRICITY	453.69
Electric	ELECTRIC POWER	364.60
		<b>Fund 631 - WASTEWATER Total: 818.29</b>
<b>Fund: 641 - WATER</b>		
Electric	ELECTRICITY	188.53
Electric	ELECTRIC POWER	181.89
		<b>Fund 641 - WATER Total: 370.42</b>
		<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total: 43,598.80</b>
<b>Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION</b>		
<b>Fund: 661 - STORMWATER</b>		
Tri-City Stormwater KNEB We...	CONTRACTUAL SERVICES	500.00
		<b>Fund 661 - STORMWATER Total: 500.00</b>
		<b>Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total: 500.00</b>
<b>Vendor: 10498 - NEBRASKA SECRETARY OF STATE</b>		
<b>Fund: 111 - GENERAL</b>		
NOTARY-PD	BONDING	30.00
		<b>Fund 111 - GENERAL Total: 30.00</b>
		<b>Vendor 10498 - NEBRASKA SECRETARY OF STATE Total: 30.00</b>
<b>Vendor: 04198 - NEBRASKALAND TIRE, INC</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	447.51
VEH MAINT-PD	VEHICLE MAINTENANCE	394.74
VEH MAINT-PD	VEHICLE MAINTENANCE	189.66
		<b>Fund 111 - GENERAL Total: 1,031.91</b>
		<b>Vendor 04198 - NEBRASKALAND TIRE, INC Total: 1,031.91</b>
<b>Vendor: 09509 - NEMNICH AUTOMOTIVE</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	280.43
		<b>Fund 111 - GENERAL Total: 280.43</b>
		<b>Vendor 09509 - NEMNICH AUTOMOTIVE Total: 280.43</b>
<b>Vendor: 04453 - NORTHERN SAFETY COMPANY, INC.</b>		
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	789.63
		<b>Fund 641 - WATER Total: 789.63</b>
		<b>Vendor 04453 - NORTHERN SAFETY COMPANY, INC. Total: 789.63</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	115.55
GROUND MAINT PARK	GROUNDS MAINTENANCE	7.58
		<b>Fund 111 - GENERAL Total: 123.13</b>
		<b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total: 123.13</b>
<b>Vendor: 08840 - ONE CALL CONCEPTS, INC</b>		
<b>Fund: 212 - STREETS</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	72.13
		<b>Fund 212 - STREETS Total: 72.13</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	72.13
		<b>Fund 631 - WASTEWATER Total: 72.13</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	72.14
		<b>Fund 641 - WATER Total: 72.14</b>
		<b>Vendor 08840 - ONE CALL CONCEPTS, INC Total: 216.40</b>
<b>Vendor: 10173 - PAIGE MANNING</b>		
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>		
August Downtown Garden Par...	CONTRACTUAL SERVICES	3,090.00
		<b>Fund 216 - BUSINESS IMPROVEMENT Total: 3,090.00</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	510.00
		<b>Fund 641 - WATER Total: 510.00</b>
<b>Fund: 661 - STORMWATER</b>		
August Downtown Raingarden...	CONTRACTUAL SERVICES	2,790.00
		<b>Fund 661 - STORMWATER Total: 2,790.00</b>
		<b>Vendor 10173 - PAIGE MANNING Total: 6,390.00</b>
<b>Vendor: 00187 - PANHANDLE CONCRETE PRODUCTS, INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	622.00
DEPT SUP	DEPARTMENT SUPPLIES	688.00
		<b>Fund 631 - WASTEWATER Total: 1,310.00</b>
		<b>Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total: 1,310.00</b>
<b>Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION</b>		
<b>Fund: 111 - GENERAL</b>		
Special Events-REC	SPECIAL EVENTS	81.57
PATCH TIRE - UNIT 1	DEPARTMENT SUPPLIES	20.00
		<b>Fund 111 - GENERAL Total: 101.57</b>
<b>Fund: 212 - STREETS</b>		
PROPANE	OTHER FUEL	34.82
PROPANE FOR FORK LIFT	OTHER FUEL	31.59
		<b>Fund 212 - STREETS Total: 66.41</b>
<b>Fund: 213 - CEMETERY</b>		
FUEL	OTHER FUEL	254.60
FUEL	OTHER FUEL	1,028.39
		<b>Fund 213 - CEMETERY Total: 1,282.99</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Other Fuel-SAN	OTHER FUEL	47.75
Other Fuel-SAN	OTHER FUEL	70.72
Other Fuel-SAN	OTHER FUEL	50.98
FUEL	OTHER FUEL	2,392.38
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 2,561.83</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 631 - WASTEWATER</b>		
FUEL	OTHER FUEL	2,392.37
		<b>Fund 631 - WASTEWATER Total: 2,392.37</b>
		<b>Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total: 6,405.17</b>
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>		
<b>Fund: 641 - WATER</b>		
SAMPLES	SAMPLES	237.00
		<b>Fund 641 - WATER Total: 237.00</b>
		<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total: 237.00</b>
<b>Vendor: 10259 - PARADISE PUMPERS LLC</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	665.00
		<b>Fund 111 - GENERAL Total: 665.00</b>
		<b>Vendor 10259 - PARADISE PUMPERS LLC Total: 665.00</b>
<b>Vendor: 10030 - PLATTE RIVER GLASS RODNEY L FLOTH</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	297.00
		<b>Fund 111 - GENERAL Total: 297.00</b>
<b>Fund: 212 - STREETS</b>		
GLASS REPLACEMENT FOR LO...	EQUIPMENT MAINTENANCE	90.00
		<b>Fund 212 - STREETS Total: 90.00</b>
		<b>Vendor 10030 - PLATTE RIVER GLASS RODNEY L FLOTH Total: 387.00</b>
<b>Vendor: 01276 - PLATTE VALLEY BANK</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,005.91
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 10,005.91</b>
		<b>Vendor 01276 - PLATTE VALLEY BANK Total: 10,005.91</b>
<b>Vendor: 10341 - POMPS TIRE SERVICE INC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	6,766.87
Department Supplies-SAN	DEPARTMENT SUPPLIES	888.00
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 7,654.87</b>
		<b>Vendor 10341 - POMPS TIRE SERVICE INC Total: 7,654.87</b>
<b>Vendor: 00796 - POWERPLAN</b>		
<b>Fund: 212 - STREETS</b>		
FILTERS & ADAPTER FOR GRA...	EQUIPMENT MAINTENANCE	109.93
CLAMP FOR GRADER	EQUIPMENT MAINTENANCE	47.76
DIAGNOS & REPAIR FUEL SYST...	EQUIPMENT MAINTENANCE	867.61
		<b>Fund 212 - STREETS Total: 1,025.30</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	213.19
EQUIP MAINT	EQUIPMENT MAINTENANCE	138.48
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 351.67</b>
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	213.20
EQUIP MAINT	EQUIPMENT MAINTENANCE	138.48
		<b>Fund 631 - WASTEWATER Total: 351.68</b>
		<b>Vendor 00796 - POWERPLAN Total: 1,728.65</b>
<b>Vendor: 01920 - PRAISE WINDOWS INC</b>		
<b>Fund: 111 - GENERAL</b>		
Bldg. Main.	BUILDING MAINTENANCE	350.00
		<b>Fund 111 - GENERAL Total: 350.00</b>
		<b>Vendor 01920 - PRAISE WINDOWS INC Total: 350.00</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 00471 - PRO OVERHEAD DOOR</b>		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	2,740.00
		<b>Fund 111 - GENERAL Total: 2,740.00</b>
		<b>Vendor 00471 - PRO OVERHEAD DOOR Total: 2,740.00</b>
<b>Vendor: 00075 - PROTEX CENTRAL, INC.</b>		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	150.00
		<b>Fund 631 - WASTEWATER Total: 150.00</b>
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	138.00
		<b>Fund 641 - WATER Total: 138.00</b>
		<b>Vendor 00075 - PROTEX CENTRAL, INC. Total: 288.00</b>
<b>Vendor: 09744 - PT HOSE AND BEARING</b>		
Fund: 212 - STREETS		
HOSES FOR SWEEPER	EQUIPMENT MAINTENANCE	64.25
		<b>Fund 212 - STREETS Total: 64.25</b>
		<b>Vendor 09744 - PT HOSE AND BEARING Total: 64.25</b>
<b>Vendor: 00266 - QUILL CORPORATION</b>		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	48.65
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	48.65
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	54.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	54.99
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES	0.20
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	31.58
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	47.36
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	47.36
		<b>Fund 111 - GENERAL Total: 333.78</b>
		<b>Vendor 00266 - QUILL CORPORATION Total: 333.78</b>
<b>Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.</b>		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	2,070.72
GROUND MAINT PARK	GROUNDS MAINTENANCE	408.37
		<b>Fund 111 - GENERAL Total: 2,479.09</b>
		<b>Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total: 2,479.09</b>
<b>Vendor: 00202 - RECREATION SUPPLY CO., INC.</b>		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	3,774.88
Department Supplies-REC	DEPARTMENT SUPPLIES	702.90
		<b>Fund 111 - GENERAL Total: 4,477.78</b>
		<b>Vendor 00202 - RECREATION SUPPLY CO., INC. Total: 4,477.78</b>
<b>Vendor: 00364 - REGIONAL WEST MEDICAL CENTER</b>		
Fund: 111 - GENERAL		
MEDICAL SUPPLIES	DEPARTMENT SUPPLIES	65.54
		<b>Fund 111 - GENERAL Total: 65.54</b>
		<b>Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total: 65.54</b>
<b>Vendor: 00798 - REGISTER OF DEEDS</b>		
Fund: 111 - GENERAL		
LEGAL	LEGAL FEES	34.00
		<b>Fund 111 - GENERAL Total: 34.00</b>
Fund: 213 - CEMETERY		
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00



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Description (Payable)	Account Name	Amount
LEGAL	LEGAL FEES	10.00
	<b>Fund 213 - CEMETERY Total:</b>	<u>30.00</u>
	<b>Vendor 00798 - REGISTER OF DEEDS Total:</b>	<u>64.00</u>
 <b>Vendor: 03067 - RICHARD CELLI</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	539.98
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,056.82
	<b>Fund 111 - GENERAL Total:</b>	<u>1,596.80</u>
	<b>Vendor 03067 - RICHARD CELLI Total:</b>	<u>1,596.80</u>
 <b>Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT</b>		
<b>Fund: 641 - WATER</b>		
ELECTRIC POWER	ELECTRIC POWER	2,985.33
	<b>Fund 641 - WATER Total:</b>	<u>2,985.33</u>
	<b>Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:</b>	<u>2,985.33</u>
 <b>Vendor: 04311 - ROSE DREW, INC</b>		
<b>Fund: 111 - GENERAL</b>		
A/V Sup.	AUDIOVISUAL SUPPLIES	213.84
A/V Sup.	AUDIOVISUAL SUPPLIES	692.28
	<b>Fund 111 - GENERAL Total:</b>	<u>906.12</u>
	<b>Vendor 04311 - ROSE DREW, INC Total:</b>	<u>906.12</u>
 <b>Vendor: 00026 - S M E C</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	96.15
	<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<u>96.15</u>
	<b>Vendor 00026 - S M E C Total:</b>	<u>96.15</u>
 <b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	776.62
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	20.00
	<b>Fund 111 - GENERAL Total:</b>	<u>796.62</u>
<b>Fund: 212 - STREETS</b>		
CLUTCH KIT FOR BILLYGOAT H...	EQUIPMENT MAINTENANCE	679.94
	<b>Fund 212 - STREETS Total:</b>	<u>679.94</u>
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	26.40
DEPT SUPP CEM	DEPARTMENT SUPPLIES	373.19
	<b>Fund 213 - CEMETERY Total:</b>	<u>399.59</u>
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,123.97
	<b>Fund 631 - WASTEWATER Total:</b>	<u>1,123.97</u>
	<b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total:</b>	<u>3,000.12</u>
 <b>Vendor: 10127 - SANDRY FIRE SUPPLY</b>		
<b>Fund: 225 - MUTUAL FIRE</b>		
LARGE SCBA MASKS - PERALES...	EQUIPMENT	840.15
	<b>Fund 225 - MUTUAL FIRE Total:</b>	<u>840.15</u>
	<b>Vendor 10127 - SANDRY FIRE SUPPLY Total:</b>	<u>840.15</u>
 <b>Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
FIRE EE DUES	FIRE UNION DUES EE PAY	280.00
	<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<u>280.00</u>
	<b>Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:</b>	<u>280.00</u>

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Description (Payable)	Account Name	Amount
<b>Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC</b>		
<b>Fund: 218 - PUBLIC SAFETY</b>		
HIDTA CAR LEASE-PD	DEPARTMENT SUPPLIES	375.00
		<b>Fund 218 - PUBLIC SAFETY Total:</b>
		<b>375.00</b>
<b>Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:</b>		
<b>375.00</b>		
<b>Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
POLICE EE DUES	POL UNION DUES EE PAY	858.00
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>858.00</b>
<b>Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:</b>		
<b>858.00</b>		
<b>Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	8.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>8.00</b>
<b>Vendor 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC Total:</b>		
<b>8.00</b>		
<b>Vendor: 10071 - SEILER INSTRUMENT MFG. CO., INC</b>		
<b>Fund: 721 - GIS SERVICES</b>		
GIS Software Subscription	DEPARTMENT SUPPLIES	445.00
		<b>Fund 721 - GIS SERVICES Total:</b>
		<b>445.00</b>
<b>Vendor 10071 - SEILER INSTRUMENT MFG. CO., INC Total:</b>		
<b>445.00</b>		
<b>Vendor: 00684 - SHERIFF'S OFFICE</b>		
<b>Fund: 111 - GENERAL</b>		
LEGAL FEES-PD	LEGAL FEES	20.64
LEGAL FEES-PD	LEGAL FEES	9.96
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	25.92
		<b>Fund 111 - GENERAL Total:</b>
		<b>96.48</b>
<b>Vendor 00684 - SHERIFF'S OFFICE Total:</b>		
<b>96.48</b>		
<b>Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
		<b>Fund 111 - GENERAL Total:</b>
		<b>10,431.79</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	1,279.50
CONTRACTUAL	CONTRACTUAL SERVICES	210.00
		<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>
		<b>1,489.50</b>
<b>Fund: 411 - CDBG</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	202.50
		<b>Fund 411 - CDBG Total:</b>
		<b>202.50</b>
<b>Fund: 661 - STORMWATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	310.50
		<b>Fund 661 - STORMWATER Total:</b>
		<b>310.50</b>
<b>Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:</b>		
<b>12,434.29</b>		
<b>Vendor: 01031 - SIMON CONTRACTORS</b>		
<b>Fund: 212 - STREETS</b>		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	403.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	986.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,391.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,417.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	2,188.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	2,022.00

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Description (Payable)	Account Name	Amount
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	2,440.00
		<b>Fund 212 - STREETS Total: 10,847.00</b>
		<b>Vendor 01031 - SIMON CONTRACTORS Total: 10,847.00</b>
<b>Vendor: 10486 - SIOUXLAND TURF PRODUCTS INC</b>		
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	5,390.00
		<b>Fund 213 - CEMETERY Total: 5,390.00</b>
		<b>Vendor 10486 - SIOUXLAND TURF PRODUCTS INC Total: 5,390.00</b>
<b>Vendor: 00513 - SNELL SERVICES INC.</b>		
<b>Fund: 111 - GENERAL</b>		
Bldg. Main.	BUILDING MAINTENANCE	563.25
		<b>Fund 111 - GENERAL Total: 563.25</b>
		<b>Vendor 00513 - SNELL SERVICES INC. Total: 563.25</b>
<b>Vendor: 09663 - SOUNDSLEEPER SECURITY INC.</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
		<b>Fund 111 - GENERAL Total: 14.95</b>
<b>Fund: 215 - SPECIAL PROJECTS</b>		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	1,669.00
		<b>Fund 215 - SPECIAL PROJECTS Total: 1,669.00</b>
		<b>Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total: 1,683.95</b>
<b>Vendor: 06602 - TAMARA REICHERT</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	125.00
		<b>Fund 111 - GENERAL Total: 125.00</b>
		<b>Vendor 06602 - TAMARA REICHERT Total: 125.00</b>
<b>Vendor: 01325 - THE PEAVEY CORP</b>		
<b>Fund: 111 - GENERAL</b>		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	63.00
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	145.02
		<b>Fund 111 - GENERAL Total: 208.02</b>
		<b>Vendor 01325 - THE PEAVEY CORP Total: 208.02</b>
<b>Vendor: 09865 - UNION BANK &amp; TRUST</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
RETIREMENT	REGULAR RETIRE EE PAY	10,020.40
RETIREMENT	REGULAR RETIRE EE PAY	9,234.62
RETIREMENT	DEFERRED COMP EE PAY	2,408.62
RETIREMENT	DEFERRED COMP EE PAY	1,527.62
RETIREMENT	DEFERRED COMP EE PAY	108.30
RETIREMENT	RETIRE FIRE EE PAYABLE	2,923.26
RETIREMENT	RETIRE POLICE EE PAY	9,109.27
RETIREMENT	RETIRE POLICE EE PAY	10,030.57
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 45,362.66</b>
		<b>Vendor 09865 - UNION BANK &amp; TRUST Total: 45,362.66</b>
<b>Vendor: 09840 - UNITED STATES WELDING</b>		
<b>Fund: 212 - STREETS</b>		
SUPP - ACET	DEPARTMENT SUPPLIES	116.32
		<b>Fund 212 - STREETS Total: 116.32</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Contractual Services-SAN	CONTRACTUAL SERVICES	57.85
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 57.85</b>
		<b>Vendor 09840 - UNITED STATES WELDING Total: 174.17</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 10399 - VERIZON CONNECT FLEET USA LLC</b>		
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>32.38</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
		<b>Fund 641 - WATER Total:</b>
		<b>32.38</b>
		<b>Vendor 10399 - VERIZON CONNECT FLEET USA LLC Total:</b>
		<b>64.76</b>
<b>Vendor: 10497 - VERSATILE ROOFING</b>		
<b>Fund: 111 - GENERAL</b>		
DUPLICATE PERMIT	PERMITS	125.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>125.00</b>
		<b>Vendor 10497 - VERSATILE ROOFING Total:</b>
		<b>125.00</b>
<b>Vendor: 04529 - W &amp; R INC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	184.40
		<b>Fund 111 - GENERAL Total:</b>
		<b>184.40</b>
		<b>Vendor 04529 - W &amp; R INC Total:</b>
		<b>184.40</b>
<b>Vendor: 00268 - WESTERN COOPERATIVE COMPANY</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	174.00
GROUND MAINT PARK	GROUNDS MAINTENANCE	143.20
		<b>Fund 111 - GENERAL Total:</b>
		<b>317.20</b>
		<b>Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:</b>
		<b>317.20</b>
<b>Vendor: 06089 - WESTERN COOPERATIVE COMPANY</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	113.76
GROUND MAINT PARK	GROUNDS MAINTENANCE	232.50
		<b>Fund 111 - GENERAL Total:</b>
		<b>346.26</b>
		<b>Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:</b>
		<b>346.26</b>
<b>Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	291.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>291.00</b>
		<b>Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:</b>
		<b>291.00</b>
<b>Vendor: 10221 - WEX BANK</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOL & CONF LIBRARY	SCHOOL & CONFERENCE	32.94
SCHOOL & CONF LIBRARY	SCHOOL & CONFERENCE	21.39
AUGUST DIESEL AND DEF	OTHER FUEL	1,332.20
AUGUST GASOLINE	GASOLINE	311.18
GASOLINE-PD	GASOLINE	5,508.67
FUEL	DEPARTMENT SUPPLIES	3,011.03
FUEL	OTHER FUEL	3,438.16
		<b>Fund 111 - GENERAL Total:</b>
		<b>13,655.57</b>
<b>Fund: 212 - STREETS</b>		
UNLEADED GASOLINE	GASOLINE	1,869.97
UNLEADED GASOLINE	OTHER FUEL	2,551.61
		<b>Fund 212 - STREETS Total:</b>
		<b>4,421.58</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
SCHOOL & CONF ED	SCHOOL & CONFERENCE	15.22
		<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>
		<b>15.22</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
FUEL	GASOLINE	81.24
Diesel Fuel-SAN	GASOLINE	269.13

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Description (Payable)	Account Name	Amount
Diesel Fuel-SAN	OTHER FUEL	8,935.30
FUEL CREDIT	OTHER FUEL	-279.46
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>9,006.21</b>
<b>Fund: 631 - WASTEWATER</b>		
FUEL	GASOLINE	690.12
FUEL	GASOLINE	81.23
FUEL	OTHER FUEL	1,364.98
<b>Fund 631 - WASTEWATER Total:</b>		<b>2,136.33</b>
<b>Fund: 641 - WATER</b>		
FUEL	GASOLINE	1,526.67
FUEL	OTHER FUEL	83.61
<b>Fund 641 - WATER Total:</b>		<b>1,610.28</b>
<b>Vendor 10221 - WEX BANK Total:</b>		<b>30,845.19</b>
<b>Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>738.08</b>
<b>Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:</b>		<b>738.08</b>
<b>Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
YMCA	YMCA PAY EE	804.00
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>804.00</b>
<b>Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:</b>		<b>804.00</b>
<b>Grand Total:</b>		<b>513,846.36</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	97,197.17	516.31
212 - STREETS	50,450.34	0.00
213 - CEMETERY	31,022.39	0.00
215 - SPECIAL PROJECTS	1,669.00	0.00
216 - BUSINESS IMPROVEMENT	3,175.42	0.00
218 - PUBLIC SAFETY	1,205.00	0.00
224 - ECONOMIC DEVELOPMENT	1,677.37	0.00
225 - MUTUAL FIRE	840.15	0.00
411 - CDBG	202.50	0.00
621 - ENVIRONMENTAL SERVICES	70,839.75	0.00
631 - WASTEWATER	39,451.86	0.00
641 - WATER	22,264.13	0.00
661 - STORMWATER	5,727.74	0.00
713 - CASH & INVESTMENT POOL	187,643.33	187,643.33
721 - GIS SERVICES	480.21	0.00
<b>Grand Total:</b>	<b>513,846.36</b>	<b>188,159.64</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-42302-121	PERMITS	125.00	0.00
111-51281-142	DISABILITY INSURANCE	516.31	516.31
111-52111-111	DEPARTMENT SUPPLIES	1,052.14	0.00
111-52111-115	DEPARTMENT SUPPLIES	70.99	0.00
111-52111-116	DEPARTMENT SUPPLIES	6,885.68	0.00
111-52111-121	DEPARTMENT SUPPLIES	135.54	0.00
111-52111-141	DEPARTMENT SUPPLIES	563.71	0.00
111-52111-142	DEPARTMENT SUPPLIES	285.28	0.00
111-52111-151	DEPARTMENT SUPPLIES	389.42	0.00
111-52111-171	DEPARTMENT SUPPLIES	3,684.89	0.00
111-52111-172	DEPARTMENT SUPPLIES	8,454.06	0.00
111-52121-141	JANITORIAL SUPPLIES	103.43	0.00
111-52121-142	JANITORIAL SUPPLIES	103.43	0.00
111-52121-151	JANITORIAL SUPPLIES	752.19	0.00
111-52121-171	JANITORIAL SUPPLIES	528.35	0.00
111-52134-172	SPECIAL EVENTS	81.57	0.00
111-52163-142	INVESTIGATIVE EXPENSES	239.60	0.00
111-52181-142	UNIFORMS & CLOTHING	989.88	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	906.12	0.00
111-52222-151	COLLECTIONS	611.11	0.00
111-52223-151	PROGRAMMING	126.40	0.00
111-52411-142	POSTAGE	66.74	0.00
111-52511-141	GASOLINE	311.18	0.00
111-52511-142	GASOLINE	5,508.67	0.00
111-52521-141	OTHER FUEL	1,332.20	0.00
111-52521-171	OTHER FUEL	3,438.16	0.00
111-53111-112	CONTRACTUAL SERVICES	291.00	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	9,769.75	0.00
111-53111-121	CONTRACTUAL SERVICES	1,400.00	0.00
111-53111-142	CONTRACTUAL SERVICES	6,306.13	0.00
111-53111-171	CONTRACTUAL SERVICES	890.00	0.00
111-53121-112	CONSULTING SERVICES	162.75	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-112	LEGAL PUBLICATIONS	35.72	0.00
111-53161-115	LEGAL PUBLICATIONS	372.87	0.00
111-53161-121	LEGAL PUBLICATIONS	16.54	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53161-142	LEGAL PUBLICATIONS	48.64	0.00
111-53161-151	LEGAL PUBLICATIONS	13.43	0.00
111-53161-171	LEGAL PUBLICATIONS	18.10	0.00
111-53211-121	LEGAL FEES	34.00	0.00
111-53211-142	LEGAL FEES	96.48	0.00
111-53211-171	LEGAL FEES	306.57	0.00
111-53421-151	BUILDING MAINTENANCE	913.25	0.00
111-53421-171	BUILDING MAINTENANCE	2,740.00	0.00
111-53431-171	ELECTRICAL MAINTENA...	189.00	0.00
111-53441-142	EQUIPMENT MAINTENA...	369.33	0.00
111-53441-171	EQUIPMENT MAINTENA...	7,014.49	0.00
111-53451-141	VEHICLE MAINTENANCE	1,153.94	0.00
111-53451-142	VEHICLE MAINTENANCE	1,953.83	0.00
111-53471-171	GROUNDS MAINTENAN...	3,177.36	0.00
111-53511-111	ELECTRICITY	682.71	0.00
111-53511-141	ELECTRICITY	974.28	0.00
111-53511-142	ELECTRICITY	1,023.87	0.00
111-53511-143	ELECTRICITY	227.29	0.00
111-53511-151	ELECTRICITY	2,028.16	0.00
111-53511-171	ELECTRICITY	4,823.41	0.00
111-53511-172	ELECTRICITY	1,854.46	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	247.15	0.00
111-53561-112	PHONE & INTERNET	71.70	0.00
111-53561-114	PHONE & INTERNET	35.21	0.00
111-53561-115	PHONE & INTERNET	38.21	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	143.40	0.00
111-53561-141	PHONE & INTERNET	330.87	0.00
111-53561-142	PHONE & INTERNET	1,207.79	0.00
111-53561-151	PHONE & INTERNET	428.29	0.00
111-53561-171	PHONE & INTERNET	272.35	0.00
111-53561-172	PHONE & INTERNET	41.46	0.00
111-53711-142	SCHOOL & CONFERENCE	357.00	0.00
111-53711-151	SCHOOL & CONFERENCE	54.33	0.00
111-53752-114	COMMUNITY PROGRA...	75.00	0.00
111-53811-142	BONDING	30.00	0.00
111-54311-151	STRUCTURES	400.00	0.00
111-54411-116	EQUIPMENT	650.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,506.41	0.00
212-52511-212	GASOLINE	1,869.97	0.00
212-52521-212	OTHER FUEL	2,618.02	0.00
212-53111-212	CONTRACTUAL SERVICES	91.91	0.00
212-53441-212	EQUIPMENT MAINTENA...	3,553.89	0.00
212-53451-212	VEHICLE MAINTENANCE	431.93	0.00
212-53491-212	STREET MAINTENANCE	10,847.00	0.00
212-53511-212	ELECTRICITY	494.95	0.00
212-53531-212	ELECTRIC POWER	1,707.28	0.00
212-53551-212	STREET LIGHTS	26,870.73	0.00
212-53561-212	PHONE & INTERNET	458.25	0.00
213-52111-213	DEPARTMENT SUPPLIES	5,801.59	0.00
213-52521-213	OTHER FUEL	1,282.99	0.00
213-53111-213	CONTRACTUAL SERVICES	25.00	0.00
213-53211-213	LEGAL FEES	30.00	0.00
213-53421-213	BUILDING MAINTENANCE	150.00	0.00
213-53511-213	ELECTRICITY	952.21	0.00
213-53561-213	PHONE & INTERNET	169.60	0.00
213-54411-213	EQUIPMENT	22,611.00	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
215-52111-142	DEPARTMENT SUPPLIES	1,669.00	0.00
216-53111-121	CONTRACTUAL SERVICES	3,090.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	1,205.00	0.00
224-52211-114	PUBLICATIONS	18.10	0.00
224-53111-114	CONTRACTUAL SERVICES	1,539.50	0.00
224-53561-113	PHONE & INTERNET	104.55	0.00
224-53711-113	SCHOOL & CONFERENCE	15.22	0.00
225-54411-141	EQUIPMENT	840.15	0.00
411-53111-411	CONTRACTUAL SERVICES	202.50	0.00
621-52111-621	DEPARTMENT SUPPLIES	8,644.50	0.00
621-52511-621	GASOLINE	350.37	0.00
621-52521-621	OTHER FUEL	11,217.67	0.00
621-53111-621	CONTRACTUAL SERVICES	2,636.85	0.00
621-53193-621	DISPOSAL FEES	45,959.10	0.00
621-53441-621	EQUIPMENT MAINTENA...	508.04	0.00
621-53451-621	VEHICLE MAINTENANCE	770.28	0.00
621-53511-621	ELECTRICITY	584.92	0.00
621-53561-621	PHONE & INTERNET	168.02	0.00
631-52111-631	DEPARTMENT SUPPLIES	2,290.63	0.00
631-52511-631	GASOLINE	771.35	0.00
631-52521-631	OTHER FUEL	3,757.35	0.00
631-53111-631	CONTRACTUAL SERVICES	3,245.02	0.00
631-53441-631	EQUIPMENT MAINTENA...	1,705.15	0.00
631-53451-631	VEHICLE MAINTENANCE	166.40	0.00
631-53511-631	ELECTRICITY	453.69	0.00
631-53531-631	ELECTRIC POWER	364.60	0.00
631-53561-631	PHONE & INTERNET	159.66	0.00
631-53571-631	CELLULAR PHONE	42.76	0.00
631-54411-631	EQUIPMENT	26,495.25	0.00
641-52111-641	DEPARTMENT SUPPLIES	4,667.67	0.00
641-52117-641	SAMPLES	237.00	0.00
641-52511-641	GASOLINE	1,526.67	0.00
641-52521-641	OTHER FUEL	83.61	0.00
641-52611-641	CHEMICALS	9,222.02	0.00
641-53111-641	CONTRACTUAL SERVICES	2,871.42	0.00
641-53451-641	VEHICLE MAINTENANCE	60.48	0.00
641-53511-641	ELECTRICITY	188.53	0.00
641-53531-641	ELECTRIC POWER	3,167.22	0.00
641-53561-641	PHONE & INTERNET	150.05	0.00
641-53571-641	CELLULAR PHONE	42.76	0.00
641-53631-641	RENT-MACHINES	46.70	0.00
661-53111-661	CONTRACTUAL SERVICES	5,695.50	0.00
661-53561-661	PHONE & INTERNET	32.24	0.00
713-21512	MEDICARE W/H EE PAY...	9,973.76	9,973.76
713-21513	FICA W/H EE PAYABLE	37,463.06	37,463.06
713-21514	FED W/H EE PAYABLE	38,314.47	38,314.47
713-21515	STATE W/H EE PAYABLE	38,780.74	38,780.74
713-21517	POL UNION DUES EE PAY	858.00	858.00
713-21518	FIRE UNION DUES EE PAY	280.00	280.00
713-21523	LIFE INS EE PAYABLE	785.54	785.54
713-21524	SMEC EE PAYABLE	96.15	96.15
713-21527	WAGE ATTACHMENT EE ...	324.76	324.76
713-21528	REGULAR RETIRE EE PAY	19,255.02	19,255.02
713-21529	DEFERRED COMP EE PAY	4,044.54	4,044.54
713-21531	RETIRE FIRE EE PAYABLE	2,923.26	2,923.26
713-21533	RETIRE POLICE EE PAY	19,139.84	19,139.84
713-21534	DIS INC INS EE PAYABLE	1,284.02	1,284.02



**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
713-21539	CHILD SUPPORT EE PAY	2,238.18	2,238.18
713-21540	YMCA PAY EE	804.00	804.00
713-21541	HSA EE PAYABLE	10,005.91	10,005.91
713-21723	LIFE INS ER PAYABLE	1,072.08	1,072.08
721-52111-721	DEPARTMENT SUPPLIES	445.00	0.00
721-53561-721	PHONE & INTERNET	35.21	0.00
<b>Grand Total:</b>		<b>513,846.36</b>	<b>188,159.64</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	511,770.12	188,159.64
2122052111	1,669.00	0.00
21852111142	375.00	0.00
6002053561	32.24	0.00
<b>Grand Total:</b>	<b>513,846.36</b>	<b>188,159.64</b>

UTILITY REFUNDS 9-18-23

Account #	Contact	Service Address	Refund Amount
075-5792-01	MARIA M LARA	606 E 12TH SCOTTSBLUFF NE 69361	50.39
015-6187-09	GEMMALYHN S TACTACAN	537 W 40TH ST SCOTTSBLUFF NE 69361	9.49
020-5322-18	ALYSSA DOREN	814 W 25TH ST SCOTTSBLUFF NE 69361	18.58
035-3082-06	ALEXI M WELSCH	223 W 14TH ST SCOTTSBLUFF NE 69361	32.23
080-5496-02	MARK WESTPHAL	1625 1ST AVE SCOTTSBLUFF NE 69361	6.69
5			\$117.38