

City of Scottsbluff, Nebraska
Monday, November 4, 2013
Regular Meeting

Item Claims1

Regular claims

Staff Contact: Renae Griffiths, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 10/22/2013 - 11/4/2013

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: ABBIGAIL YELLMAN					
Fund: 211 - REGIONAL LIBRARY					
REIMB	BOOKS				27.13
Fund 211 - REGIONAL LIBRARY Total:					27.13
Vendor ABBIGAIL YELLMAN Total:					27.13
Vendor: ACTION COMMUNICATION INC.					
Fund: 212 - TRANSPORTATION					
PAGER RENT	CONTRACTUAL SERVICES				19.53
Fund 212 - TRANSPORTATION Total:					19.53
Vendor ACTION COMMUNICATION INC. Total:					19.53
Vendor: AIR CYCLE					
Fund: 621 - ENVIRONMENTAL SERVICES					
Disposal Fee	DISPOSAL FEES				996.80
Fund 621 - ENVIRONMENTAL SERVICES Total:					996.80
Vendor AIR CYCLE Total:					996.80
Vendor: AIRPORT DEVELOPMENT,LLC					
Fund: 321 - TIF PROJECTS					
bond payment	DEBT SVC(INT) - TIF				17,573.21
Fund 321 - TIF PROJECTS Total:					17,573.21
Vendor AIRPORT DEVELOPMENT,LLC Total:					17,573.21
Vendor: ANITA'S GREENSCAPING					
Fund: 661 - STORMWATER					
Rain gdn maint/improve	CONTRACTUAL SERVICES				390.98
Fund 661 - STORMWATER Total:					390.98
Vendor ANITA'S GREENSCAPING Total:					390.98
Vendor: BAKER & TAYLOR CO					
Fund: 211 - REGIONAL LIBRARY					
BOOKS	BOOKS				99.19
BOOKS	BOOKS				231.34
Fund 211 - REGIONAL LIBRARY Total:					330.53
Vendor BAKER & TAYLOR CO Total:					330.53
Vendor: BATTERY ZONE					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				63.95
Fund 111 - GENERAL Total:					63.95
Vendor BATTERY ZONE Total:					63.95
Vendor: BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
JAN. SUPP	JANITORIAL SUPPLIES				66.52
Fund 111 - GENERAL Total:					66.52
Fund: 621 - ENVIRONMENTAL SERVICES					
Dept supplies	DEPARTMENT SUPPLIES				95.35
Fund 621 - ENVIRONMENTAL SERVICES Total:					95.35
Vendor BLUFFS SANITARY SUPPLY INC. Total:					161.87

Expense Approval Report

Post Dates: 10/22/2013 - 11/4/2013

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: BROWN NELSON ELECTRIC					
Fund: 631 - WASTEWATER					
Effluent bldg maint	BUILDING MAINTENANCE				90.86
				Fund 631 - WASTEWATER Total:	90.86
				Vendor BROWN NELSON ELECTRIC Total:	90.86
Vendor: CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				76.07
				Fund 111 - GENERAL Total:	76.07
				Vendor CAPITAL BUSINESS SYSTEMS INC. Total:	76.07
Vendor: CARR TRUMBULL LBR INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				5.40
				Fund 111 - GENERAL Total:	5.40
Fund: 212 - TRANSPORTATION					
BUILD. MAIN.	BUILDING MAINTENANCE				80.95
SUPP	DEPARTMENT SUPPLIES				58.08
				Fund 212 - TRANSPORTATION Total:	139.03
Fund: 641 - WATER					
Maint sup	DEPARTMENT SUPPLIES				4.91
				Fund 641 - WATER Total:	4.91
				Vendor CARR TRUMBULL LBR INC. Total:	149.34
Vendor: CEMENTER'S INC					
Fund: 641 - WATER					
Cement	DEPARTMENT SUPPLIES				139.64
Cement	DEPARTMENT SUPPLIES				93.10
				Fund 641 - WATER Total:	232.74
				Vendor CEMENTER'S INC Total:	232.74
Vendor: CENTURY LUMBER CENTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Dept Supplies	DEPARTMENT SUPPLIES				52.00
Dept Supplies	BUILDING MAINTENANCE				2.59
				Fund 621 - ENVIRONMENTAL SERVICES Total:	54.59
				Vendor CENTURY LUMBER CENTER Total:	54.59
Vendor: CIRRUS HOUSE APT LLP					
Fund: 223 - KENO					
Tree Rebate	CONTRACTUAL SERVICES				99.98
				Fund 223 - KENO Total:	99.98
				Vendor CIRRUS HOUSE APT LLP Total:	99.98
Vendor: CITY OF GERING					
Fund: 215 - SPECIAL PROJECTS					
HIDTA REIMB	GRANT EXPENSE				2,363.08
HIDTA REIMB	GRANT EXPENSE				358.05
				Fund 215 - SPECIAL PROJECTS Total:	2,721.13
				Vendor CITY OF GERING Total:	2,721.13
Vendor: COLONIAL LIFE & ACCIDENT INS CORP, I					
Fund: 713 - CASH & INVESTMENT POOL					
Conversion Invoice	LIFE INS EE PAYABLE				22.75
Conversion Invoice	DIS INC INS EE PAYABLE				25.95
				Fund 713 - CASH & INVESTMENT POOL Total:	48.70
				Vendor COLONIAL LIFE & ACCIDENT INS CORP, I Total:	48.70

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Post Dates: 10/22/2013 - 11/4/2013

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: COMFORT INN-GRAND ISLAND						
Fund: 111 - GENERAL						
TRAINING	SCHOOL & CONFERENCE				73.91	
					Fund 111 - GENERAL Total:	73.91
					Vendor COMFORT INN-GRAND ISLAND Total:	73.91
Vendor: CONSOLIDATED MANAGEMENT						
Fund: 111 - GENERAL						
TRAINING	SCHOOL & CONFERENCE				209.25	
					Fund 111 - GENERAL Total:	209.25
					Vendor CONSOLIDATED MANAGEMENT Total:	209.25
Vendor: CONTRACTORS MATERIALS INC.						
Fund: 111 - GENERAL						
DEPT SUP	DEPARTMENT SUPPLIES				92.40	
					Fund 111 - GENERAL Total:	92.40
Fund: 641 - WATER						
Equip maint	EQUIPMENT MAINTENANCE				134.82	
					Fund 641 - WATER Total:	134.82
					Vendor CONTRACTORS MATERIALS INC. Total:	227.22
Vendor: CREDIT MANAGEMENT SERVICES INC.						
Fund: 713 - CASH & INVESTMENT POOL						
Conversion Invoice	WAGE ATTACHMENT EE PAY				203.42	
					Fund 713 - CASH & INVESTMENT POOL Total:	203.42
					Vendor CREDIT MANAGEMENT SERVICES INC. Total:	203.42
Vendor: CULLIGAN INC.						
Fund: 111 - GENERAL						
BLDG MAINT	BUILDING MAINTENANCE				8.10	
BLDG MAINT	BUILDING MAINTENANCE				8.10	
					Fund 111 - GENERAL Total:	16.20
					Vendor CULLIGAN INC. Total:	16.20
Vendor: D&D COMMUNICATIONS						
Fund: 111 - GENERAL						
EQUIP MAINT	EQUIPMENT MAINTENANCE				350.00	
EQUIP MAINT	EQUIPMENT MAINTENANCE				111.05	
					Fund 111 - GENERAL Total:	461.05
					Vendor D&D COMMUNICATIONS Total:	461.05
Vendor: DALE'S TIRE & RETREADING, INC.						
Fund: 111 - GENERAL						
EQUIP MAINT	EQUIPMENT MAINTENANCE				25.78	
					Fund 111 - GENERAL Total:	25.78
Fund: 621 - ENVIRONMENTAL SERVICES						
vehicle mtnc	EQUIPMENT MAINTENANCE				215.75	
vehicle mtnc	VEHICLE MAINTENANCE				3,644.10	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	3,859.85
					Vendor DALE'S TIRE & RETREADING, INC. Total:	3,885.63
Vendor: ELLIOTT EQUIPMENT COMPANY INC.						
Fund: 621 - ENVIRONMENTAL SERVICES						
vehicle mtnc	VEHICLE MAINTENANCE				401.72	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	401.72
					Vendor ELLIOTT EQUIPMENT COMPANY INC. Total:	401.72
Vendor: ENERGY LABORATORIES, INC						
Fund: 641 - WATER						
Samples	SAMPLES				108.00	
					Fund 641 - WATER Total:	108.00
					Vendor ENERGY LABORATORIES, INC Total:	108.00

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Post Dates: 10/22/2013 - 11/4/2013

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: ENVIRO SERV INC					
Fund: 641 - WATER					
Samples	SAMPLES				75.00
Samples	SAMPLES				60.00
Fund 641 - WATER Total:					135.00
Vendor ENVIRO SERV INC Total:					135.00
Vendor: FASTENAL CO.					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				15.48
Fund 212 - TRANSPORTATION Total:					15.48
Vendor FASTENAL CO. Total:					15.48
Vendor: FEDERAL EXPRESS CORP.					
Fund: 641 - WATER					
Shipping fees	POSTAGE				45.58
Shipping fees	POSTAGE				53.26
Fund 641 - WATER Total:					98.84
Vendor FEDERAL EXPRESS CORP. Total:					98.84
Vendor: FLOYD'S SALES & SERV INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
Vehicle Mtnc	VEHICLE MAINTENANCE				81.67
Vehicle Mtnc	VEHICLE MAINTENANCE				4.82
Vehicle Mtnc	VEHICLE MAINTENANCE				9.15
Fund 621 - ENVIRONMENTAL SERVICES Total:					95.64
Vendor FLOYD'S SALES & SERV INC. Total:					95.64
Vendor: FRED PRYOR SEMINARS					
Fund: 621 - ENVIRONMENTAL SERVICES					
Schooling	SCHOOL & CONFERENCE				199.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					199.00
Vendor FRED PRYOR SEMINARS Total:					199.00
Vendor: FREMONT MOTOR SCOTTSBLUFF,LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				46.05
Fund 621 - ENVIRONMENTAL SERVICES Total:					46.05
Vendor FREMONT MOTOR SCOTTSBLUFF,LLC Total:					46.05
Vendor: GENERAL TRAFFIC CONTROLS, INC					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				572.09
Fund 212 - TRANSPORTATION Total:					572.09
Vendor GENERAL TRAFFIC CONTROLS, INC Total:					572.09
Vendor: GOLD WATCH LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
Disposal Fees	DISPOSAL FEES				750.00
Disposal Fees	DISPOSAL FEES				750.00
Disposal Fees	DISPOSAL FEES				750.00
Disposal Fees	DISPOSAL FEES				750.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					3,000.00
Vendor GOLD WATCH LLC Total:					3,000.00
Vendor: HARRIS COMPUTER SYSTEMS					
Fund: 111 - GENERAL					
Tech Spprt	EQUIPMENT MAINTENANCE				592.93
Tech Spprt	EQUIPMENT MAINTENANCE				592.91
Fund 111 - GENERAL Total:					1,185.84
Fund: 621 - ENVIRONMENTAL SERVICES					
Tech Spprt	EQUIPMENT MAINTENANCE				592.91

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Tech Spprt	EQUIPMENT MAINTENANCE				592.93
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,185.84
Fund: 631 - WASTEWATER					
Tech Spprt	EQUIPMENT MAINTENANCE				592.93
Tech Spprt	EQUIPMENT MAINTENANCE				592.93
Fund 631 - WASTEWATER Total:					1,185.86
Fund: 641 - WATER					
Tech Spprt	EQUIPMENT MAINTENANCE				592.93
Tech Spprt	EQUIPMENT MAINTENANCE				592.93
Fund 641 - WATER Total:					1,185.86
Vendor HARRIS COMPUTER SYSTEMS Total:					4,743.40
Vendor: HAWKINS, INC.					
Fund: 641 - WATER					
Chlorine	CHEMICALS				1,308.10
Fund 641 - WATER Total:					1,308.10
Vendor HAWKINS, INC. Total:					1,308.10
Vendor: HD SUPPLY WATERWORKS, LTD					
Fund: 641 - WATER					
Meter sup	METERS				516.95
Meter sup	METERS				51,409.10
Fund 641 - WATER Total:					51,926.05
Vendor HD SUPPLY WATERWORKS, LTD Total:					51,926.05
Vendor: HEILBRUN FARM IND SUPP.INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	VEHICLE MAINTENANCE				4.33
BLDG MAINT	BUILDING MAINTENANCE				33.12
Fund 111 - GENERAL Total:					37.45
Fund: 631 - WASTEWATER					
Equip maint	EQUIPMENT MAINTENANCE				259.76
Fund 631 - WASTEWATER Total:					259.76
Vendor HEILBRUN FARM IND SUPP.INC. Total:					297.21
Vendor: HOME DEPOT CREDIT SERVICES					
Fund: 111 - GENERAL					
Bldg Maint	BUILDING MAINTENANCE				9.54
Bldg Maint	BUILDING MAINTENANCE				62.00
Bldg Maint	BUILDING MAINTENANCE				15.96
Bldg Maint	BUILDING MAINTENANCE				8.52
Bldg Maint	BUILDING MAINTENANCE				2.99
Fund 111 - GENERAL Total:					99.01
Vendor HOME DEPOT CREDIT SERVICES Total:					99.01
Vendor: HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				4.00
DEPT SUP	DEPARTMENT SUPPLIES				3.75
Fund 111 - GENERAL Total:					7.75
Vendor HULLINGER GLASS & LOCKS INC. Total:					7.75
Vendor: HYDROTEX					
Fund: 212 - TRANSPORTATION					
FUEL SUPP	OIL & ANTIFREEZE				732.35
Fund 212 - TRANSPORTATION Total:					732.35
Vendor HYDROTEX Total:					732.35

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Post Dates: 10/22/2013 - 11/4/2013

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: ICMA RETIREMENT TRUST-457					
Fund: 713 - CASH & INVESTMENT POOL					
Conversion Invoice	DEFERRED COMP EE PAY				1,106.94
				Fund 713 - CASH & INVESTMENT POOL Total:	1,106.94
				Vendor ICMA RETIREMENT TRUST-457 Total:	1,106.94
Vendor: IDEAL LINEN SUP INC.					
Fund: 111 - GENERAL					
Janitorial Supp	JANITORIAL SUPPLIES				29.80
Janitorial supp	JANITORIAL SUPPLIES				29.80
DEPT SUP	DEPARTMENT SUPPLIES				54.38
DEPT SUP	DEPARTMENT SUPPLIES				27.19
Janitorial Supp	JANITORIAL SUPPLIES				29.80
				Fund 111 - GENERAL Total:	170.97
Fund: 213 - CEMETERY					
CONT SERVICES	CONTRACTUAL SERVICES				8.64
				Fund 213 - CEMETERY Total:	8.64
Fund: 641 - WATER					
Mats	CONTRACTUAL SERVICES				20.38
				Fund 641 - WATER Total:	20.38
				Vendor IDEAL LINEN SUP INC. Total:	199.99
Vendor: INDEPENDENT PLUMBING & HEATING, INC					
Fund: 212 - TRANSPORTATION					
BUILD. MAIN	BUILDING MAINTENANCE				80.00
				Fund 212 - TRANSPORTATION Total:	80.00
				Vendor INDEPENDENT PLUMBING & HEATING, INC Total:	80.00
Vendor: INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
Fed,Fica,Med W/H	MEDICARE W/H EE PAYABLE				3,517.38
Fed,Fica,Med W/H	FICA W/H EE PAYABLE				13,016.39
Fed,Fica,Med W/H	FED W/H EE PAYABLE				25,572.05
Fed,Fica,Med W/H	MEDICARE W/H ER PAYABLE				3,517.38
Fed,Fica,Med W/H	FICA W/H ER PAYABLE				13,016.39
				Fund 713 - CASH & INVESTMENT POOL Total:	58,639.59
				Vendor INTERNAL REVENUE SERVICE Total:	58,639.59
Vendor: JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				1,334.60
UNIFORMS	UNIFORMS & CLOTHING				104.50
DEPT SUP	DEPARTMENT SUPPLIES				64.99
				Fund 111 - GENERAL Total:	1,504.09
Fund: 212 - TRANSPORTATION					
UNIFORMS	UNIFORMS & CLOTHING				2,248.25
				Fund 212 - TRANSPORTATION Total:	2,248.25
				Vendor JOHN DEERE FINANCIAL Total:	3,752.34
Vendor: KIMBALL MIDWEST					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				583.56
SUPP	DEPARTMENT SUPPLIES				475.05
				Fund 212 - TRANSPORTATION Total:	1,058.61
				Vendor KIMBALL MIDWEST Total:	1,058.61
Vendor: KRIZ-DAVIS COMPANY INC.					
Fund: 212 - TRANSPORTATION					
ELECT. SUPP	DEPARTMENT SUPPLIES				162.63
				Fund 212 - TRANSPORTATION Total:	162.63

Expense Approval Report

Post Dates: 10/22/2013 - 11/4/2013

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
Equip/elect maint	ELECTRICAL MAINTENANCE				99.75
				Fund 631 - WASTEWATER Total:	99.75
				Vendor KRIZ-DAVIS COMPANY INC. Total:	262.38
 Vendor: LEAGUE ASSOC OF RISK MANAGEMENT					
Fund: 111 - GENERAL					
Ins.renewal-Liab	LIABILITY INSURANCE				8,935.00
Ins.renewal-Liab	LIABILITY INSURANCE				11,324.00
Ins.renewal-Liab	LIABILITY INSURANCE				4,038.00
Ins.renewal-Liab	LIABILITY INSURANCE				30,306.00
Ins.renewal-Liab	LIABILITY INSURANCE				1,888.00
Ins.renewal-Liab	LIABILITY INSURANCE				7,505.00
Ins.renewal-Liab	LIABILITY INSURANCE				1,301.00
ins. renewal-prop	FIRE INSURANCE				4,135.00
ins. renewal-prop	FIRE INSURANCE				2,899.00
ins. renewal-prop	FIRE INSURANCE				3,977.00
ins. renewal-prop	FIRE INSURANCE				8,162.00
ins. renewal-prop	FIRE INSURANCE				14,097.00
Ins.renewal-vehicles	VEHICLE INSURANCE				799.00
Ins.renewal-vehicles	VEHICLE INSURANCE				1,227.00
Ins.renewal-vehicles	VEHICLE INSURANCE				1,840.00
Ins.renewal-vehicles	VEHICLE INSURANCE				17,415.00
Ins.renewal-vehicles	VEHICLE INSURANCE				4,555.00
Ins.renewal	WORKERS COMPENSATION				1,197.21
Ins.renewal	WORKERS COMPENSATION				4,982.00
Ins.renewal	WORKERS COMPENSATION				69,314.17
Ins.renewal	WORKERS COMPENSATION				49,245.44
Ins.renewal	WORKERS COMPENSATION				695.76
Ins.renewal	WORKERS COMPENSATION				10,257.37
Ins.renewal	WORKERS COMPENSATION				6,599.05
				Fund 111 - GENERAL Total:	266,694.00
 Fund: 212 - TRANSPORTATION					
Ins.renewal-Liab	LIABILITY INSURANCE				24,627.00
ins. renewal-prop	FIRE INSURANCE				9,551.00
Ins.renewal-vehicles	VEHICLE INSURANCE				16,098.00
Ins.renewal	WORKERS COMPENSATION				28,266.40
				Fund 212 - TRANSPORTATION Total:	78,542.40
 Fund: 213 - CEMETERY					
Ins.renewal-Liab	LIABILITY INSURANCE				519.00
ins. renewal-prop	FIRE INSURANCE				1,314.00
Ins.renewal-vehicles	VEHICLE INSURANCE				503.00
Ins.renewal	WORKERS COMPENSATION				3,598.97
				Fund 213 - CEMETERY Total:	5,934.97
 Fund: 621 - ENVIRONMENTAL SERVICES					
Ins.renewal-Liab	LIABILITY INSURANCE				5,762.00
ins. renewal-prop	FIRE INSURANCE				6,915.00
Ins.renewal-vehicles	VEHICLE INSURANCE				25,349.00
Ins.renewal	WORKERS COMPENSATION				31,849.81
				Fund 621 - ENVIRONMENTAL SERVICES Total:	69,875.81
 Fund: 631 - WASTEWATER					
Ins.renewal-Liab	LIABILITY INSURANCE				5,781.00
ins. renewal-prop	FIRE INSURANCE				37,118.00
Ins.renewal-vehicles	VEHICLE INSURANCE				15,522.00
Ins.renewal	WORKERS COMPENSATION				7,337.22
				Fund 631 - WASTEWATER Total:	65,758.22
 Fund: 641 - WATER					
Ins.renewal-Liab	LIABILITY INSURANCE				13,060.00
ins. renewal-prop	FIRE INSURANCE				21,557.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Ins.renewal-vehicles	VEHICLE INSURANCE				5,670.00
Ins.renewal	WORKERS COMPENSATION				15,680.09
				Fund 641 - WATER Total:	55,967.09
Fund: 721 - GIS SERVICES					
Ins.renewal	WORKERS COMPENSATION				93.51
				Fund 721 - GIS SERVICES Total:	93.51
				Vendor LEAGUE ASSOC OF RISK MANAGEMENT Total:	542,866.00
Vendor: LOGAN CONTRACTORS SUPPLY INC					
Fund: 212 - TRANSPORTATION					
PARTS	EQUIPMENT MAINTENANCE				61.65
				Fund 212 - TRANSPORTATION Total:	61.65
				Vendor LOGAN CONTRACTORS SUPPLY INC Total:	61.65
Vendor: LYNN GARTON					
Fund: 631 - WASTEWATER					
ADV TRAVEL	SCHOOL & CONFERENCE				89.00
				Fund 631 - WASTEWATER Total:	89.00
				Vendor LYNN GARTON Total:	89.00
Vendor: M.C. SCHAFF & ASSOC, INC					
Fund: 661 - STORMWATER					
SB Drain redesign	CONTRACTUAL SERVICES				1,767.50
				Fund 661 - STORMWATER Total:	1,767.50
				Vendor M.C. SCHAFF & ASSOC, INC Total:	1,767.50
Vendor: MAILFINANCE INC					
Fund: 111 - GENERAL					
RENT MACHINE	RENT-MACHINES				345.00
				Fund 111 - GENERAL Total:	345.00
				Vendor MAILFINANCE INC Total:	345.00
Vendor: MATHESON TRI-GAS INC					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				120.73
SUPP	DEPARTMENT SUPPLIES				60.37
				Fund 212 - TRANSPORTATION Total:	181.10
				Vendor MATHESON TRI-GAS INC Total:	181.10
Vendor: MATTHEW M HUTT, PH-D					
Fund: 111 - GENERAL					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				450.00
				Fund 111 - GENERAL Total:	450.00
				Vendor MATTHEW M HUTT, PH-D Total:	450.00
Vendor: MB COMPANIES, INC					
Fund: 212 - TRANSPORTATION					
PARTS	EQUIPMENT MAINTENANCE				201.07
PARTS	EQUIPMENT MAINTENANCE				198.14
				Fund 212 - TRANSPORTATION Total:	399.21
				Vendor MB COMPANIES, INC Total:	399.21
Vendor: MENARDS					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				30.44
BLDG MAINT	BUILDING MAINTENANCE				18.26
BLDG MAINT	BUILDING MAINTENANCE				21.18
BLDG MAINT	BUILDING MAINTENANCE				32.04
BLDG MAINT	BUILDING MAINTENANCE				67.79
Dept Supl	DEPARTMENT SUPPLIES				5.70
Dept Supl	EQUIPMENT MAINTENANCE				6.44
				Fund 111 - GENERAL Total:	181.85

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				26.00
SUPP	DEPARTMENT SUPPLIES				7.67
SUPP - BREAKER	DEPARTMENT SUPPLIES				-1.23
SUPP	DEPARTMENT SUPPLIES				16.64
Fund 212 - TRANSPORTATION Total:					49.08
Fund: 621 - ENVIRONMENTAL SERVICES					
bldg mtnc	BUILDING MAINTENANCE				39.99
dept supplies	DEPARTMENT SUPPLIES				19.97
Fund 621 - ENVIRONMENTAL SERVICES Total:					59.96
Fund: 641 - WATER					
Maint sup	DEPARTMENT SUPPLIES				7.04
Fund 641 - WATER Total:					7.04
Vendor MENARDS Total:					297.93
Vendor: MID-CONTINENT SAFETY					
Fund: 111 - GENERAL					
Equip Repair	EQUIPMENT MAINTENANCE				23.19
Fund 111 - GENERAL Total:					23.19
Vendor MID-CONTINENT SAFETY Total:					23.19
Vendor: MIDWEST MAILING SYSTEMS INC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				170.00
Fund 111 - GENERAL Total:					170.00
Vendor MIDWEST MAILING SYSTEMS INC Total:					170.00
Vendor: MONEY WISE OFFICE SUPPLIES					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				30.00
DEPT SUPP	DEPARTMENT SUPPLIES				124.00
DEPT SUPPL	DEPARTMENT SUPPLIES				14.00
DEPT SUPPLIES	DEPARTMENT SUPPLIES				155.00
Fund 111 - GENERAL Total:					323.00
Vendor MONEY WISE OFFICE SUPPLIES Total:					323.00
Vendor: NAT'L REC & PARK ASSOC.					
Fund: 111 - GENERAL					
MEMBERSHIPS	MEMBERSHIPS				260.00
MEMBERSHIPS	MEMBERSHIPS				130.00
Fund 111 - GENERAL Total:					390.00
Vendor NAT'L REC & PARK ASSOC. Total:					390.00
Vendor: NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
CHILD SUPPORT	CHILD SUPPORT EE PAY				2,217.16
Fund 713 - CASH & INVESTMENT POOL Total:					2,217.16
Vendor NE CHILD SUPPORT PAYMENT CENTER Total:					2,217.16
Vendor: NE DEPT OF REVENUE					
Fund: 713 - CASH & INVESTMENT POOL					
STATE PYRL W/H	STATE W/H EE PAYABLE				17,740.11
Fund 713 - CASH & INVESTMENT POOL Total:					17,740.11
Vendor NE DEPT OF REVENUE Total:					17,740.11
Vendor: NE LAW ENFORCEMENT TRAINING CENTER					
Fund: 111 - GENERAL					
TRAINING	SCHOOL & CONFERENCE				10.00
Fund 111 - GENERAL Total:					10.00
Vendor NE LAW ENFORCEMENT TRAINING CENTER Total:					10.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: NE LIFE MAGAZINE						
Fund: 111 - GENERAL						
SUBSCRIPTIONS	SUBSCRIPTIONS				24.00	
					Fund 111 - GENERAL Total:	24.00
					Vendor NE LIFE MAGAZINE Total:	24.00
Vendor: NEBRASKA MACHINERY COMPANY						
Fund: 212 - TRANSPORTATION						
PARTS	EQUIPMENT MAINTENANCE				147.71	
PARTS	EQUIPMENT MAINTENANCE				818.44	
					Fund 212 - TRANSPORTATION Total:	966.15
Fund: 631 - WASTEWATER						
Equip maint	EQUIPMENT MAINTENANCE				3,468.05	
					Fund 631 - WASTEWATER Total:	3,468.05
					Vendor NEBRASKA MACHINERY COMPANY Total:	4,434.20
Vendor: NEBRASKA MUNICIPAL CLERKS' ASSOC.						
Fund: 111 - GENERAL						
ANN DUES	MEMBERSHIPS				35.00	
					Fund 111 - GENERAL Total:	35.00
					Vendor NEBRASKA MUNICIPAL CLERKS' ASSOC. Total:	35.00
Vendor: NEBRASKA SALT AND GRAIN						
Fund: 212 - TRANSPORTATION						
DE-ICER	STREET REPAIR SUPPLIES				472.50	
					Fund 212 - TRANSPORTATION Total:	472.50
					Vendor NEBRASKA SALT AND GRAIN Total:	472.50
Vendor: NEBRASKA STATEWIDE ARBORETUM						
Fund: 661 - STORMWATER						
Rain garden plants	DEPARTMENT SUPPLIES				192.00	
					Fund 661 - STORMWATER Total:	192.00
					Vendor NEBRASKA STATEWIDE ARBORETUM Total:	192.00
Vendor: NORTHWEST PIPE FITTINGS, INC. OF SCB						
Fund: 111 - GENERAL						
GROUNDS MAINT	GROUNDS MAINTENANCE				32.80	
EQUIP MAINT	EQUIPMENT MAINTENANCE				5.67	
GROUNDS MAINT	GROUNDS MAINTENANCE				21.61	
GROUNDS MAINT	GROUNDS MAINTENANCE				8.70	
					Fund 111 - GENERAL Total:	68.78
					Vendor NORTHWEST PIPE FITTINGS, INC. OF SCB Total:	68.78
Vendor: NPPD						
Fund: 111 - GENERAL						
Electric	ELECTRICITY				628.38	
Electric	ELECTRICITY				827.24	
Electric	ELECTRICITY				726.42	
Electric	ELECTRICITY				1,772.04	
Electric	ELECTRICITY				132.07	
Electric	ELECTRICITY				2,428.62	
Electric	ELECTRICITY				2,301.88	
Electric	STREET LIGHTS				100.40	
					Fund 111 - GENERAL Total:	8,917.05
Fund: 212 - TRANSPORTATION						
Electric	ELECTRICITY				650.10	
Electric	ELECTRIC POWER				2,021.72	
Electric	STREET LIGHTS				27,988.63	
					Fund 212 - TRANSPORTATION Total:	30,660.45

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				245.52
					Fund 213 - CEMETERY Total:
<hr/>					
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
					Fund 216 - BUSINESS IMPROVEMENT Total:
<hr/>					
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				823.14
					Fund 621 - ENVIRONMENTAL SERVICES Total:
<hr/>					
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				542.05
Electric	ELECTRIC POWER				14,883.99
					Fund 631 - WASTEWATER Total:
<hr/>					
Fund: 641 - WATER					
Electric	ELECTRICITY				24.22
Electric	ELECTRIC POWER				7,768.73
					Fund 641 - WATER Total:
<hr/>					
					Vendor NPPD Total:
<hr/>					
Vendor: OREGON TRAIL PLBG & HTG INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				218.00
					Fund 111 - GENERAL Total:
<hr/>					
					Vendor OREGON TRAIL PLBG & HTG INC Total:
<hr/>					
Vendor: PANHANDLE AREA DEVELOP DIST.					
Fund: 111 - GENERAL					
membership	CONTRACTUAL SERVICES				11,656.60
					Fund 111 - GENERAL Total:
<hr/>					
					Vendor PANHANDLE AREA DEVELOP DIST. Total:
<hr/>					
Vendor: PANHANDLE RC&D					
Fund: 111 - GENERAL					
Dues	MEMBERSHIPS				300.00
					Fund 111 - GENERAL Total:
<hr/>					
					Vendor PANHANDLE RC&D Total:
<hr/>					
Vendor: PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HSA EE & ER	HSA EE PAYABLE				9,833.46
HSA EE & ER	HSA ER PAYABLE				2,142.50
					Fund 713 - CASH & INVESTMENT POOL Total:
<hr/>					
					Vendor PLATTE VALLEY BANK Total:
<hr/>					
Vendor: POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				85.43
Postage	POSTAGE				75.22
					Fund 621 - ENVIRONMENTAL SERVICES Total:
<hr/>					
Fund: 631 - WASTEWATER					
Postage	POSTAGE				85.43
Postage	POSTAGE				75.22
					Fund 631 - WASTEWATER Total:
<hr/>					
Fund: 641 - WATER					
Postage	POSTAGE				85.42
Postage	POSTAGE				75.21
					Fund 641 - WATER Total:
<hr/>					
					Vendor POSTMASTER Total:
<hr/>					

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: PRINT BROKER						
Fund: 111 - GENERAL						
Dept supp	DEPARTMENT SUPPLIES				275.00	
Dept supp	DEPARTMENT SUPPLIES				225.00	
					Fund 111 - GENERAL Total:	500.00
Fund: 621 - ENVIRONMENTAL SERVICES						
Dept supp	DEPARTMENT SUPPLIES				353.27	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	353.27
Fund: 631 - WASTEWATER						
Dept supp	DEPARTMENT SUPPLIES				353.27	
					Fund 631 - WASTEWATER Total:	353.27
Fund: 641 - WATER						
Dept supp	DEPARTMENT SUPPLIES				353.28	
					Fund 641 - WATER Total:	353.28
					Vendor PRINT BROKER Total:	1,559.82
Vendor: PRINT EXPRESS						
Fund: 111 - GENERAL						
500 - EPM permits	DEPARTMENT SUPPLIES				203.90	
					Fund 111 - GENERAL Total:	203.90
					Vendor PRINT EXPRESS Total:	203.90
Vendor: QUILL CORP						
Fund: 111 - GENERAL						
SUPPLIES	DEPARTMENT SUPPLIES				72.58	
SUPPLIES	INVESTIGATION SUPPLIES				51.38	
SUPPLIES	INVESTIGATION SUPPLIES				133.72	
					Fund 111 - GENERAL Total:	257.68
					Vendor QUILL CORP Total:	257.68
Vendor: RCI						
Fund: 812 - HEALTH INSURANCE						
Flex & Medical	CLAIMS EXPENSE				11,965.47	
Flex & Medical	CLAIMS EXPENSE				6,883.06	
Flex & Medical	FLEXIBLE BENFT EXPENSES				207.36	
Flex & Medical	FLEXIBLE BENFT EXPENSES				100.00	
Health prem	PREMIUM EXPENSE				38,489.54	
					Fund 812 - HEALTH INSURANCE Total:	57,645.43
					Vendor RCI Total:	57,645.43
Vendor: RED BARN SHOP LLC						
Fund: 111 - GENERAL						
EQUIP MAINT	EQUIPMENT MAINTENANCE				135.00	
					Fund 111 - GENERAL Total:	135.00
					Vendor RED BARN SHOP LLC Total:	135.00
Vendor: REGIONAL WEST MEDICAL CENTER						
Fund: 111 - GENERAL						
dept sup	CONTRACTUAL SERVICES				246.20	
					Fund 111 - GENERAL Total:	246.20
					Vendor REGIONAL WEST MEDICAL CENTER Total:	246.20
Vendor: REGISTER OF DEEDS						
Fund: 111 - GENERAL						
Sugar Factory Subd-MC Schaff	DEPARTMENT SUPPLIES				22.00	
					Fund 111 - GENERAL Total:	22.00
Fund: 213 - CEMETERY						
LEGAL FEES	LEGAL FEES				30.00	
					Fund 213 - CEMETERY Total:	30.00
					Vendor REGISTER OF DEEDS Total:	52.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: RESPOND FIRST AID SYSTEMS					
Fund: 621 - ENVIRONMENTAL SERVICES					
Dept Supplies	DEPARTMENT SUPPLIES				68.99
				Fund 621 - ENVIRONMENTAL SERVICES Total:	68.99
				Vendor RESPOND FIRST AID SYSTEMS Total:	68.99
 Vendor: S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPLOYEE DEDUCTIONS	SMEC EE PAYABLE				261.50
				Fund 713 - CASH & INVESTMENT POOL Total:	261.50
				Vendor S M E C Total:	261.50
 Vendor: SANDBERG IMPLEMENT, INC					
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				102.87
				Fund 213 - CEMETERY Total:	102.87
				Vendor SANDBERG IMPLEMENT, INC Total:	102.87
 Vendor: SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
UNION DUES	FIRE UNION DUES EE PAY				195.00
				Fund 713 - CASH & INVESTMENT POOL Total:	195.00
				Vendor SCB FIREFIGHTERS UNION LOCAL 1454 Total:	195.00
 Vendor: SCB POLICE OFFICERS ASS'N					
Fund: 713 - CASH & INVESTMENT POOL					
UNION DUES	POL UNION DUES EE PAY				396.00
				Fund 713 - CASH & INVESTMENT POOL Total:	396.00
				Vendor SCB POLICE OFFICERS ASS'N Total:	396.00
 Vendor: SCB TENT & AWNING					
Fund: 111 - GENERAL					
Equip Repair	EQUIPMENT MAINTENANCE				54.00
				Fund 111 - GENERAL Total:	54.00
				Vendor SCB TENT & AWNING Total:	54.00
 Vendor: SENSUS METERING SYSTEMS					
Fund: 641 - WATER					
Software support	CONTRACTUAL SERVICES				1,732.50
				Fund 641 - WATER Total:	1,732.50
				Vendor SENSUS METERING SYSTEMS Total:	1,732.50
 Vendor: SHERIFF'S OFFICE					
Fund: 215 - SPECIAL PROJECTS					
HIDTA OT REIMB	GRANT EXPENSE				1,573.37
HIDTA OT REIMB	GRANT EXPENSE				1,506.13
				Fund 215 - SPECIAL PROJECTS Total:	3,079.50
				Vendor SHERIFF'S OFFICE Total:	3,079.50
 Vendor: SLAFTER OIL CO INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
Other Fuel	OTHER FUEL				146.90
				Fund 621 - ENVIRONMENTAL SERVICES Total:	146.90
				Vendor SLAFTER OIL CO INC. Total:	146.90
 Vendor: SOURCE GAS					
Fund: 111 - GENERAL					
Monthly Fuel	HEATING FUEL				83.45
Monthly Fuel	HEATING FUEL				55.32
Monthly Fuel	HEATING FUEL				55.33
Monthly Fuel	HEATING FUEL				26.83
Monthly Fuel	HEATING FUEL				116.23
Monthly Fuel	HEATING FUEL				233.39

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Monthly Fuel	HEATING FUEL				63.92
Fund 111 - GENERAL Total:					634.47
Fund: 212 - TRANSPORTATION					
Monthly Fuel	HEATING FUEL				110.65
Monthly Fuel	HEATING FUEL				180.61
Monthly Fuel	HEATING FUEL				47.46
Monthly Fuel	HEATING FUEL				78.57
Monthly Fuel	HEATING FUEL				66.01
Fund 212 - TRANSPORTATION Total:					483.30
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Fuel	HEATING FUEL				67.40
Fund 621 - ENVIRONMENTAL SERVICES Total:					67.40
Fund: 641 - WATER					
Monthly Fuel	HEATING FUEL				26.12
Monthly Fuel	HEATING FUEL				27.58
Monthly Fuel	HEATING FUEL				27.20
Monthly Fuel	HEATING FUEL				27.58
Monthly Fuel	HEATING FUEL				28.28
Fund 641 - WATER Total:					136.76
Vendor SOURCE GAS Total:					1,321.93
Vendor: STAPLES					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				46.99
Conversion Invoice	DEPARTMENT SUPPLIES				224.69
DEPT SUP	DEPARTMENT SUPPLIES				22.48
Dept Supl	DEPARTMENT SUPPLIES				121.73
Fund 111 - GENERAL Total:					415.89
Vendor STAPLES Total:					415.89
Vendor: STATE HEALTH LAB					
Fund: 641 - WATER					
Samples	SAMPLES				950.00
Fund 641 - WATER Total:					950.00
Vendor STATE HEALTH LAB Total:					950.00
Vendor: STATE OF NE.					
Fund: 111 - GENERAL					
CONTRACT SVCS	CONTRACTUAL SERVICES				105.00
CONTRACT SVCS	CONTRACTUAL SERVICES				105.00
CONTRACT SVCS	CONTRACTUAL SERVICES				105.00
CONTRACT SVCS	CONTRACTUAL SERVICES				105.00
CONTRACT SVCS	CONTRACTUAL SERVICES				105.00
CONTRACT SVCS	CONTRACTUAL SERVICES				105.00
CONTRACT SVCS	CONTRACTUAL SERVICES				105.00
CONTRACT SVCS	CONTRACTUAL SERVICES				105.00
CONTRACT SVCS	CONTRACTUAL SERVICES				105.00
Fund 111 - GENERAL Total:					945.00
Vendor STATE OF NE. Total:					945.00
Vendor: STATE OF NEBR-DEPT OF ADMIN SVC					
Fund: 111 - GENERAL					
Monthly Long Distance-Oct	TELEPHONE				7.52
Monthly Long Distance-Oct	TELEPHONE				5.21
Monthly Long Distance-Oct	TELEPHONE				0.80
Monthly Long Distance-Oct	TELEPHONE				4.53
Monthly Long Distance-Oct	TELEPHONE				0.94
Monthly Long Distance-Oct	TELEPHONE				4.69
Monthly Long Distance-Oct	TELEPHONE				18.36
Monthly Long Distance-Oct	TELEPHONE				47.44
Monthly Long Distance-Oct	TELEPHONE				17.44

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Monthly Long Distance-Oct	TELEPHONE				5.50
Monthly Long Distance-Oct	TELEPHONE				2.68
Fund 111 - GENERAL Total:					115.11
 Fund: 212 - TRANSPORTATION					
Monthly Long Distance-Oct	TELEPHONE				7.94
Fund 212 - TRANSPORTATION Total:					7.94
 Fund: 213 - CEMETERY					
Monthly Long Distance-Oct	TELEPHONE				2.93
Fund 213 - CEMETERY Total:					2.93
 Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance-Oct	TELEPHONE				4.01
Fund 621 - ENVIRONMENTAL SERVICES Total:					4.01
 Fund: 631 - WASTEWATER					
Monthly Long Distance-Oct	TELEPHONE				3.29
Fund 631 - WASTEWATER Total:					3.29
 Fund: 641 - WATER					
Monthly Long Distance-Oct	TELEPHONE				3.16
Fund 641 - WATER Total:					3.16
 Fund: 661 - STORMWATER					
Monthly Long Distance-Oct	TELEPHONE				2.87
Fund 661 - STORMWATER Total:					2.87
 Fund: 721 - GIS SERVICES					
Monthly Long Distance-Oct	TELEPHONE				1.90
Fund 721 - GIS SERVICES Total:					1.90
Vendor STATE OF NEBR-DEPT OF ADMIN SVC Total:					141.21
 Vendor: STATE PATROL					
Fund: 215 - SPECIAL PROJECTS					
HIDTA OT REIMB	GRANT EXPENSE				2,491.62
HIDTA OT REIMB	GRANT EXPENSE				870.14
Fund 215 - SPECIAL PROJECTS Total:					3,361.76
Vendor STATE PATROL Total:					3,361.76
 Vendor: STEVE SCHANAMAN					
Fund: 641 - WATER					
ADV TRAVEL	SCHOOL & CONFERENCE				110.00
Fund 641 - WATER Total:					110.00
Vendor STEVE SCHANAMAN Total:					110.00
 Vendor: THE SHERWIN-WILLIAMS CO					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				48.34
Fund 111 - GENERAL Total:					48.34
Vendor THE SHERWIN-WILLIAMS CO Total:					48.34
 Vendor: TOYOTA FINANCIAL SVCS					
Fund: 111 - GENERAL					
HIDTA CAR LEASE	RENT-MACHINES				383.99
Fund 111 - GENERAL Total:					383.99
Vendor TOYOTA FINANCIAL SVCS Total:					383.99
 Vendor: TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
consult services	EQUIPMENT				1,625.00
Fund 111 - GENERAL Total:					1,625.00
Vendor TYLER TECHNOLOGIES, INC Total:					1,625.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: U S WELDING,INC					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				3.16
					Fund 212 - TRANSPORTATION Total:
					3.16
Fund: 621 - ENVIRONMENTAL SERVICES					
Dept Supplies	DEPARTMENT SUPPLIES				48.62
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					48.62
					Vendor U S WELDING,INC Total:
					51.78
Vendor: UPSTART ENTERPRISES, LLC					
Fund: 111 - GENERAL					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				18.49
DEPT SUPPLIES	DEPARTMENT SUPPLIES				7.49
					Fund 111 - GENERAL Total:
					25.98
					Vendor UPSTART ENTERPRISES, LLC Total:
					25.98
Vendor: US BANK-CPS					
Fund: 111 - GENERAL					
Equip Repair	EQUIPMENT MAINTENANCE				14.42
TRAINING	GASOLINE				51.51
TRAINING	GASOLINE				51.12
TRAINING	SCHOOL & CONFERENCE				223.04
FUEL	GASOLINE				40.17
FUEL	GASOLINE				44.13
					Fund 111 - GENERAL Total:
					424.39
					Vendor US BANK-CPS Total:
					424.39
Vendor: VERIZON WIRELESS					
Fund: 111 - GENERAL					
CELL PHONES	TELEPHONE				459.02
CELL PHONES	TELEPHONE				22.34
					Fund 111 - GENERAL Total:
					481.36
					Vendor VERIZON WIRELESS Total:
					481.36
Vendor: VIAERO WIRELESS					
Fund: 631 - WASTEWATER					
Diggers locates	CONTRACTUAL SERVICES				18.70
					Fund 631 - WASTEWATER Total:
					18.70
Fund: 641 - WATER					
Diggers locates	CONTRACTUAL SERVICES				18.69
					Fund 641 - WATER Total:
					18.69
					Vendor VIAERO WIRELESS Total:
					37.39
Vendor: VOGEL PAINT - TED'S COOK PAINT					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				16.70
					Fund 212 - TRANSPORTATION Total:
					16.70
					Vendor VOGEL PAINT - TED'S COOK PAINT Total:
					16.70
Vendor: WALMART COMMUNITY/GEMB					
Fund: 111 - GENERAL					
Dept supl	DEPARTMENT SUPPLIES				39.41
					Fund 111 - GENERAL Total:
					39.41
					Vendor WALMART COMMUNITY/GEMB Total:
					39.41
Vendor: WELLS FARGO BANK N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
Retirement	REGULAR RETIRE EE PAY				6,819.30
Retirement	RETIRE FIRE EE PAYABLE				2,301.55
Retirement	RETIRE POLICE EE PAY				4,421.42
Retirement	REGULAR RETIRE ER PAY				6,436.18
Retirement	RETIRE-FIRE ER PAYABLE				3,973.08

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Retirement	RETIRE-POLICE ER PAY				4,301.92
				Fund 713 - CASH & INVESTMENT POOL Total:	28,253.45
				Vendor WELLS FARGO BANK N.A. Total:	28,253.45
Vendor: WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
CONT SVC	CONTRACTUAL SERVICES				200.00
dept sup	CONTRACTUAL SERVICES				75.00
				Fund 111 - GENERAL Total:	275.00
				Vendor WESTERN PATHOLOGY CONSULTANTS, INC Total:	275.00
Vendor: WINKLER ELECTRIC INC					
Fund: 111 - GENERAL					
ELECT MAINT	ELECTRICAL MAINTENANCE				159.08
				Fund 111 - GENERAL Total:	159.08
				Vendor WINKLER ELECTRIC INC Total:	159.08
Vendor: WINTER EQUIPMENT CO, INC					
Fund: 212 - TRANSPORTATION					
PARTS	VEHICLE MAINTENANCE				2,532.50
				Fund 212 - TRANSPORTATION Total:	2,532.50
				Vendor WINTER EQUIPMENT CO, INC Total:	2,532.50
				Grand Total:	925,877.47

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	300,893.91	224.69
211 - REGIONAL LIBRARY	357.66	0.00
212 - TRANSPORTATION	119,404.11	0.00
213 - CEMETERY	6,324.93	0.00
215 - SPECIAL PROJECTS	9,162.39	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
223 - KENO	99.98	0.00
321 - TIF PROJECTS	17,573.21	0.00
621 - ENVIRONMENTAL SERVICES	81,543.59	160.65
631 - WASTEWATER	86,913.45	160.65
641 - WATER	122,386.80	160.63
661 - STORMWATER	2,353.35	0.00
713 - CASH & INVESTMENT POOL	121,037.83	121,037.83
721 - GIS SERVICES	95.41	0.00
812 - HEALTH INSURANCE	57,645.43	19,155.89
Grand Total:	925,877.47	140,900.34

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51261-111	WORKERS COMPENSATI...	1,197.21	0.00
111-51261-121	WORKERS COMPENSATI...	4,982.00	0.00
111-51261-141	WORKERS COMPENSATI...	69,314.17	0.00
111-51261-142	WORKERS COMPENSATI...	49,245.44	0.00
111-51261-151	WORKERS COMPENSATI...	695.76	0.00
111-51261-171	WORKERS COMPENSATI...	10,257.37	0.00
111-51261-172	WORKERS COMPENSATI...	6,599.05	0.00
111-52111-111	DEPARTMENT SUPPLIES	879.69	224.69
111-52111-112	DEPARTMENT SUPPLIES	18.49	0.00
111-52111-115	DEPARTMENT SUPPLIES	7.49	0.00
111-52111-121	DEPARTMENT SUPPLIES	255.90	0.00
111-52111-141	DEPARTMENT SUPPLIES	166.84	0.00
111-52111-142	DEPARTMENT SUPPLIES	256.58	0.00
111-52111-151	DEPARTMENT SUPPLIES	187.95	0.00
111-52111-171	DEPARTMENT SUPPLIES	317.53	0.00
111-52111-172	DEPARTMENT SUPPLIES	77.43	0.00
111-52121-111	JANITORIAL SUPPLIES	89.40	0.00
111-52121-151	JANITORIAL SUPPLIES	66.52	0.00
111-52163-142	INVESTIGATION SUPPLIES	185.10	0.00
111-52181-171	UNIFORMS & CLOTHING	1,439.10	0.00
111-52225-151	SUBSCRIPTIONS	24.00	0.00
111-52311-114	MEMBERSHIPS	300.00	0.00
111-52311-115	MEMBERSHIPS	35.00	0.00
111-52311-171	MEMBERSHIPS	260.00	0.00
111-52311-172	MEMBERSHIPS	130.00	0.00
111-52511-142	GASOLINE	186.93	0.00
111-53111-112	CONTRACTUAL SERVICES	725.00	0.00
111-53111-114	CONTRACTUAL SERVICES	246.20	0.00
111-53111-142	CONTRACTUAL SERVICES	945.00	0.00
111-53421-111	BUILDING MAINTENANCE	317.01	0.00
111-53421-141	BUILDING MAINTENANCE	8.10	0.00
111-53421-142	BUILDING MAINTENANCE	8.10	0.00
111-53421-171	BUILDING MAINTENANCE	172.39	0.00
111-53431-151	ELECTRICAL MAINTENAN...	159.08	0.00
111-53441-116	EQUIPMENT MAINTENAN...	1,185.84	0.00
111-53441-141	EQUIPMENT MAINTENAN...	98.05	0.00
111-53441-142	EQUIPMENT MAINTENAN...	542.52	0.00
111-53441-171	EQUIPMENT MAINTENAN...	166.45	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53451-171	VEHICLE MAINTENANCE	4.33	0.00
111-53471-171	GROUNDS MAINTENANCE	63.11	0.00
111-53511-111	ELECTRICITY	628.38	0.00
111-53511-141	ELECTRICITY	827.24	0.00
111-53511-142	ELECTRICITY	726.42	0.00
111-53511-151	ELECTRICITY	1,772.04	0.00
111-53511-171	ELECTRICITY	2,560.69	0.00
111-53511-172	ELECTRICITY	2,301.88	0.00
111-53521-111	HEATING FUEL	83.45	0.00
111-53521-141	HEATING FUEL	55.32	0.00
111-53521-142	HEATING FUEL	82.16	0.00
111-53521-151	HEATING FUEL	116.23	0.00
111-53521-171	HEATING FUEL	233.39	0.00
111-53521-172	HEATING FUEL	63.92	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	TELEPHONE	7.52	0.00
111-53561-112	TELEPHONE	5.21	0.00
111-53561-114	TELEPHONE	0.80	0.00
111-53561-115	TELEPHONE	4.53	0.00
111-53561-116	TELEPHONE	0.94	0.00
111-53561-121	TELEPHONE	4.69	0.00
111-53561-141	TELEPHONE	18.36	0.00
111-53561-142	TELEPHONE	506.46	0.00
111-53561-143	TELEPHONE	22.34	0.00
111-53561-151	TELEPHONE	17.44	0.00
111-53561-171	TELEPHONE	5.50	0.00
111-53561-172	TELEPHONE	2.68	0.00
111-53631-142	RENT-MACHINES	383.99	0.00
111-53631-151	RENT-MACHINES	345.00	0.00
111-53711-142	SCHOOL & CONFERENCE	516.20	0.00
111-53821-111	FIRE INSURANCE	4,135.00	0.00
111-53821-141	FIRE INSURANCE	2,899.00	0.00
111-53821-142	FIRE INSURANCE	3,977.00	0.00
111-53821-151	FIRE INSURANCE	8,162.00	0.00
111-53821-171	FIRE INSURANCE	14,097.00	0.00
111-53831-111	LIABILITY INSURANCE	8,935.00	0.00
111-53831-121	LIABILITY INSURANCE	11,324.00	0.00
111-53831-141	LIABILITY INSURANCE	4,038.00	0.00
111-53831-142	LIABILITY INSURANCE	30,306.00	0.00
111-53831-151	LIABILITY INSURANCE	1,888.00	0.00
111-53831-171	LIABILITY INSURANCE	7,505.00	0.00
111-53831-172	LIABILITY INSURANCE	1,301.00	0.00
111-53841-111	VEHICLE INSURANCE	799.00	0.00
111-53841-121	VEHICLE INSURANCE	1,227.00	0.00
111-53841-141	VEHICLE INSURANCE	1,840.00	0.00
111-53841-142	VEHICLE INSURANCE	17,415.00	0.00
111-53841-171	VEHICLE INSURANCE	4,555.00	0.00
111-54411-111	EQUIPMENT	1,625.00	0.00
111-91100-191	CONTRACTUAL SERVICES	11,656.60	0.00
211-52222-151	BOOKS	357.66	0.00
212-51261-212	WORKERS COMPENSATI...	28,266.40	0.00
212-52111-212	DEPARTMENT SUPPLIES	2,116.93	0.00
212-52171-212	STREET REPAIR SUPPLIES	472.50	0.00
212-52181-212	UNIFORMS & CLOTHING	2,248.25	0.00
212-52531-212	OIL & ANTIFREEZE	732.35	0.00
212-53111-212	CONTRACTUAL SERVICES	19.53	0.00
212-53421-212	BUILDING MAINTENANCE	160.95	0.00
212-53441-212	EQUIPMENT MAINTENAN...	1,427.01	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
212-53451-212	VEHICLE MAINTENANCE	2,532.50	0.00
212-53511-212	ELECTRICITY	650.10	0.00
212-53521-212	HEATING FUEL	483.30	0.00
212-53531-212	ELECTRIC POWER	2,021.72	0.00
212-53551-212	STREET LIGHTS	27,988.63	0.00
212-53561-212	TELEPHONE	7.94	0.00
212-53821-212	FIRE INSURANCE	9,551.00	0.00
212-53831-212	LIABILITY INSURANCE	24,627.00	0.00
212-53841-212	VEHICLE INSURANCE	16,098.00	0.00
213-51261-213	WORKERS COMPENSATI...	3,598.97	0.00
213-53111-213	CONTRACTUAL SERVICES	8.64	0.00
213-53211-213	LEGAL FEES	30.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	102.87	0.00
213-53511-213	ELECTRICITY	245.52	0.00
213-53561-213	TELEPHONE	2.93	0.00
213-53821-213	FIRE INSURANCE	1,314.00	0.00
213-53831-213	LIABILITY INSURANCE	519.00	0.00
213-53841-213	VEHICLE INSURANCE	503.00	0.00
215-54991-142	GRANT EXPENSE	9,162.39	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
223-93001-171	CONTRACTUAL SERVICES	99.98	0.00
321-95802-111	DEBT SVC(INT) - TIF	17,573.21	0.00
621-51261-621	WORKERS COMPENSATI...	31,849.81	0.00
621-52111-621	DEPARTMENT SUPPLIES	638.20	0.00
621-52411-621	POSTAGE	160.65	160.65
621-52521-621	OTHER FUEL	146.90	0.00
621-53193-621	DISPOSAL FEES	3,996.80	0.00
621-53421-621	BUILDING MAINTENANCE	42.58	0.00
621-53441-621	EQUIPMENT MAINTENAN...	1,401.59	0.00
621-53451-621	VEHICLE MAINTENANCE	4,187.51	0.00
621-53511-621	ELECTRICITY	823.14	0.00
621-53521-621	HEATING FUEL	67.40	0.00
621-53561-621	TELEPHONE	4.01	0.00
621-53711-621	SCHOOL & CONFERENCE	199.00	0.00
621-53821-621	FIRE INSURANCE	6,915.00	0.00
621-53831-621	LIABILITY INSURANCE	5,762.00	0.00
621-53841-621	VEHICLE INSURANCE	25,349.00	0.00
631-51261-631	WORKERS COMPENSATI...	7,337.22	0.00
631-52111-631	DEPARTMENT SUPPLIES	353.27	0.00
631-52411-631	POSTAGE	160.65	160.65
631-53111-631	CONTRACTUAL SERVICES	18.70	0.00
631-53421-631	BUILDING MAINTENANCE	90.86	0.00
631-53431-631	ELECTRICAL MAINTENAN...	99.75	0.00
631-53441-631	EQUIPMENT MAINTENAN...	4,913.67	0.00
631-53511-631	ELECTRICITY	542.05	0.00
631-53531-631	ELECTRIC POWER	14,883.99	0.00
631-53561-631	TELEPHONE	3.29	0.00
631-53711-631	SCHOOL & CONFERENCE	89.00	0.00
631-53821-631	FIRE INSURANCE	37,118.00	0.00
631-53831-631	LIABILITY INSURANCE	5,781.00	0.00
631-53841-631	VEHICLE INSURANCE	15,522.00	0.00
641-51261-641	WORKERS COMPENSATI...	15,680.09	0.00
641-52111-641	DEPARTMENT SUPPLIES	597.97	0.00
641-52116-641	METERS	51,926.05	0.00
641-52117-641	SAMPLES	1,193.00	0.00
641-52411-641	POSTAGE	259.47	160.63
641-52611-641	CHEMICALS	1,308.10	0.00
641-53111-641	CONTRACTUAL SERVICES	1,771.57	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
641-53441-641	EQUIPMENT MAINTENAN...	1,320.68	0.00
641-53511-641	ELECTRICITY	24.22	0.00
641-53521-641	HEATING FUEL	136.76	0.00
641-53531-641	ELECTRIC POWER	7,768.73	0.00
641-53561-641	TELEPHONE	3.16	0.00
641-53711-641	SCHOOL & CONFERENCE	110.00	0.00
641-53821-641	FIRE INSURANCE	21,557.00	0.00
641-53831-641	LIABILITY INSURANCE	13,060.00	0.00
641-53841-641	VEHICLE INSURANCE	5,670.00	0.00
661-52111-661	DEPARTMENT SUPPLIES	192.00	0.00
661-53111-661	CONTRACTUAL SERVICES	2,158.48	0.00
661-53561-661	TELEPHONE	2.87	0.00
713-21512	MEDICARE W/H EE PAYAB...	3,517.38	3,517.38
713-21513	FICA W/H EE PAYABLE	13,016.39	13,016.39
713-21514	FED W/H EE PAYABLE	25,572.05	25,572.05
713-21515	STATE W/H EE PAYABLE	17,740.11	17,740.11
713-21517	POL UNION DUES EE PAY	396.00	396.00
713-21518	FIRE UNION DUES EE PAY	195.00	195.00
713-21523	LIFE INS EE PAYABLE	22.75	22.75
713-21524	SMEC EE PAYABLE	261.50	261.50
713-21527	WAGE ATTACHMENT EE ...	203.42	203.42
713-21528	REGULAR RETIRE EE PAY	6,819.30	6,819.30
713-21529	DEFERRED COMP EE PAY	1,106.94	1,106.94
713-21531	RETIRE FIRE EE PAYABLE	2,301.55	2,301.55
713-21533	RETIRE POLICE EE PAY	4,421.42	4,421.42
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	2,217.16	2,217.16
713-21541	HSA EE PAYABLE	9,833.46	9,833.46
713-21712	MEDICARE W/H ER PAYAB...	3,517.38	3,517.38
713-21713	FICA W/H ER PAYABLE	13,016.39	13,016.39
713-21728	REGULAR RETIRE ER PAY	6,436.18	6,436.18
713-21731	RETIRE-FIRE ER PAYABLE	3,973.08	3,973.08
713-21733	RETIRE-POLICE ER PAY	4,301.92	4,301.92
713-21741	HSA ER PAYABLE	2,142.50	2,142.50
721-51261-721	WORKERS COMPENSATI...	93.51	0.00
721-53561-721	TELEPHONE	1.90	0.00
812-53861-112	PREMIUM EXPENSE	38,489.54	0.00
812-53862-112	CLAIMS EXPENSE	18,848.53	18,848.53
812-53863-112	FLEXIBLE BENFT EXPENSES	307.36	307.36
	Grand Total:	925,877.47	140,900.34

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	915,997.16	140,900.34
2117753511	132.07	0.00
21554991142	9,162.39	0.00
6002052111	192.00	0.00
6002053111	390.98	0.00
6002053561	2.87	0.00
	Grand Total:	925,877.47
		140,900.34