

City of Scottsbluff, Nebraska

Monday, June 16, 2014

Regular Meeting

Item Claims1

Regular Claims

Staff Contact: Renae Griffiths, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 6/3/2014 - 6/16/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 3M CENTER-TRAFFIC CONTROL					
Fund: 212 - TRANSPORTATION					
PAVEMENT TAPE	DEPARTMENT SUPPLIES				2,216.70
PAVEMENT TAPE	DEPARTMENT SUPPLIES				920.00
Fund 212 - TRANSPORTATION Total:					3,136.70
Vendor 3M CENTER-TRAFFIC CONTROL Total:					3,136.70
Vendor: ACTION COMMUNICATION INC.					
Fund: 111 - GENERAL					
Equip Maint	EQUIPMENT MAINTENANCE				71.75
equip. repairs	EQUIPMENT MAINTENANCE				25.00
Fund 111 - GENERAL Total:					96.75
Fund: 218 - PUBLIC SAFETY					
PUB SAFETY CIP-PO #2	DEPARTMENT SUPPLIES				1,660.21
PUB SAFETY CIP-PO#2	DEPARTMENT SUPPLIES				1,694.60
PUB SAFETY CIP-PO#1	DEPARTMENT SUPPLIES				0.25
Fund 218 - PUBLIC SAFETY Total:					3,355.06
Fund: 621 - ENVIRONMENTAL SERVICES					
SUPPL	DEPARTMENT SUPPLIES				28.62
Fund 621 - ENVIRONMENTAL SERVICES Total:					28.62
Fund: 631 - WASTEWATER					
SUPPL	DEPARTMENT SUPPLIES				28.63
Fund 631 - WASTEWATER Total:					28.63
Vendor ACTION COMMUNICATION INC. Total:					3,509.06
Vendor: ADVANCE AUTO PARTS					
Fund: 111 - GENERAL					
Vehicle Maint	VEHICLE MAINTENANCE				17.99
Fund 111 - GENERAL Total:					17.99
Vendor ADVANCE AUTO PARTS Total:					17.99
Vendor: AIR EVAC EMS, INC					
Fund: 111 - GENERAL					
CONTRACT	CONTRACTUAL SERVICES				55.00
Fund 111 - GENERAL Total:					55.00
Vendor AIR EVAC EMS, INC Total:					55.00
Vendor: ALLO COMMUNICATIONS					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	TELEPHONE				235.55
LOCAL TELEPHONE CHARGES	TELEPHONE				69.45
LOCAL TELEPHONE CHARGES	TELEPHONE				67.95
LOCAL TELEPHONE CHARGES	TELEPHONE				37.14
LOCAL TELEPHONE CHARGES	TELEPHONE				227.95
LOCAL TELEPHONE CHARGES	TELEPHONE				211.33
LOCAL TELEPHONE CHARGES	TELEPHONE				291.55
LOCAL TELEPHONE CHARGES	TELEPHONE				1,635.09
LOCAL TELEPHONE CHARGES	TELEPHONE				552.17
LOCAL TELEPHONE CHARGES	TELEPHONE				170.62
LOCAL TELEPHONE CHARGES	TELEPHONE				169.12
Fund 111 - GENERAL Total:					3,667.92
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	TELEPHONE				518.39
Fund 212 - TRANSPORTATION Total:					518.39

Expense Approval Report

Post Dates: 6/3/2014 - 6/16/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.45
Fund 213 - CEMETERY Total:					69.45
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				141.89
Fund 621 - ENVIRONMENTAL SERVICES Total:					141.89
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				135.89
Fund 631 - WASTEWATER Total:					135.89
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				102.67
Fund 641 - WATER Total:					102.67
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				33.23
Fund 661 - STORMWATER Total:					33.23
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.14
Fund 721 - GIS SERVICES Total:					34.14
Vendor ALLO COMMUNICATIONS Total:					4,703.58
Vendor: ALVARADO, JUSTIS					
Fund: 111 - GENERAL					
Licenses	LICENSE/PERMITS				40.00
Fund 111 - GENERAL Total:					40.00
Vendor ALVARADO, JUSTIS Total:					40.00
Vendor: ANITA'S GREENSCAPING INC					
Fund: 111 - GENERAL					
Contractual Svc	CONTRACTUAL SERVICES				175.00
Fund 111 - GENERAL Total:					175.00
Fund: 216 - BUSINESS IMPROVEMENT					
DEV S. PRKG LOTS	CONTRACTUAL SERVICES				175.00
DEV S. PRKG LOTS	CONTRACTUAL SERVICES				106.00
Fund 216 - BUSINESS IMPROVEMENT Total:					281.00
Vendor ANITA'S GREENSCAPING INC Total:					456.00
Vendor: ASSOC SUPPLY COMPANY, INC					
Fund: 111 - GENERAL					
Equip Maint	EQUIPMENT MAINTENANCE				42.01
Bldg Maint	BUILDING MAINTENANCE				3,818.79
Bldg Maint	EQUIPMENT MAINTENANCE				174.75
Fund 111 - GENERAL Total:					4,035.55
Vendor ASSOC SUPPLY COMPANY, INC Total:					4,035.55
Vendor: ASSOCIATION OF ST FLOODPLAIN MNGRS INC					
Fund: 111 - GENERAL					
DEV S. MMBRSHIP	MEMBERSHIPS				120.00
Fund 111 - GENERAL Total:					120.00
Vendor ASSOCIATION OF ST FLOODPLAIN MNGRS INC Total:					120.00
Vendor: ASSURITY LIFE INSURANCE CO					
Fund: 713 - CASH & INVESTMENT POOL					
Life Ins	LIFE INS EE PAYABLE				34.36
Fund 713 - CASH & INVESTMENT POOL Total:					34.36
Vendor ASSURITY LIFE INSURANCE CO Total:					34.36
Vendor: AUTOZONE, INC					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				17.04
equip. repairs	EQUIPMENT MAINTENANCE				3.14

Expense Approval Report

Post Dates: 6/3/2014 - 6/16/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
equip. repairs	EQUIPMENT MAINTENANCE				6.73
equip. repairs	EQUIPMENT MAINTENANCE				14.38
D. S. VEHCL	VEHICLE MAINTENANCE				33.47
Fund 111 - GENERAL Total:					74.76
Vendor AUTOZONE, INC Total:					74.76

Vendor: BAKER & ASSOCIATES INC

Fund: 631 - WASTEWATER

RADIOLOGICAL CONTAMINANT ...CONTRACTUAL SERVICES					3,054.25
Fund 631 - WASTEWATER Total:					3,054.25
Vendor BAKER & ASSOCIATES INC Total:					3,054.25

Vendor: BERNHARDT, KIRK

Fund: 111 - GENERAL

UMPIRE FEES	CONTRACTUAL SERVICES				90.00
Fund 111 - GENERAL Total:					90.00
Vendor BERNHARDT, KIRK Total:					90.00

Vendor: BLUFFS SANITARY SUPPLY INC.

Fund: 111 - GENERAL

dept. suppl.	DEPARTMENT SUPPLIES				156.00
DEPT SUPPL/JANIT SUPPL	DEPARTMENT SUPPLIES				61.00
DEPT SUPPL/JANIT SUPPL	DEPARTMENT SUPPLIES				61.00
DEPT SUPPL/JANIT SUPPL	JANITORIAL SUPPLIES				28.87
DEPT SUPPL/JANIT SUPPL	JANITORIAL SUPPLIES				28.88
Jan. sup.	JANITORIAL SUPPLIES				122.76
Jan. sup.	JANITORIAL SUPPLIES				103.67
Dept Supp	DEPARTMENT SUPPLIES				21.24
Dept Supp	DEPARTMENT SUPPLIES				61.66
Fund 111 - GENERAL Total:					645.08

Fund: 621 - ENVIRONMENTAL SERVICES

dept supplies	DEPARTMENT SUPPLIES				10.88
Fund 621 - ENVIRONMENTAL SERVICES Total:					10.88
Vendor BLUFFS SANITARY SUPPLY INC. Total:					655.96

Vendor: BNSF RAILWAY COMPANY

Fund: 641 - WATER

LICENSE AGREEMENT	STRUCTURES				6,000.00
Fund 641 - WATER Total:					6,000.00
Vendor BNSF RAILWAY COMPANY Total:					6,000.00

Vendor: CARR TRUMBULL LBR INC.

Fund: 212 - TRANSPORTATION

SUPP	DEPARTMENT SUPPLIES				30.96
Fund 212 - TRANSPORTATION Total:					30.96
Vendor CARR TRUMBULL LBR INC. Total:					30.96

Vendor: CASH-WA DISTRIBUTING

Fund: 111 - GENERAL

Concessions Supp	CONCESSION SUPPLIES				1,589.72
Concession Supp	CONCESSION SUPPLIES				828.05
Fund 111 - GENERAL Total:					2,417.77
Vendor CASH-WA DISTRIBUTING Total:					2,417.77

Vendor: CEMENTER'S INC

Fund: 212 - TRANSPORTATION

CONCRETE	STREET MAINTENANCE				382.50
CONCRETE	STREET MAINTENANCE				325.50
CONCRETE	STREET MAINTENANCE				315.00
Fund 212 - TRANSPORTATION Total:					1,023.00

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Post Dates: 6/3/2014 - 6/16/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
CEMENT	DEPARTMENT SUPPLIES				192.60
				Fund 641 - WATER Total:	192.60
				Vendor CEMENTER'S INC Total:	1,215.60
Vendor: CENCON, LLC					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				750.00
				Fund 641 - WATER Total:	750.00
				Vendor CENCON, LLC Total:	750.00
Vendor: CENTURY LUMBER CENTER					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				1.48
				Fund 631 - WASTEWATER Total:	1.48
				Vendor CENTURY LUMBER CENTER Total:	1.48
Vendor: CHANCELLOR, ANTHONY G					
Fund: 111 - GENERAL					
UMPIRE FEES	CONTRACTUAL SERVICES				144.00
				Fund 111 - GENERAL Total:	144.00
				Vendor CHANCELLOR, ANTHONY G Total:	144.00
Vendor: CHIEF/LAW ENFORCEMENT SUPPLY					
Fund: 111 - GENERAL					
uniform bdu shorts	UNIFORMS & CLOTHING				390.13
				Fund 111 - GENERAL Total:	390.13
				Vendor CHIEF/LAW ENFORCEMENT SUPPLY Total:	390.13
Vendor: CITY OF GERING					
Fund: 111 - GENERAL					
SPECIAL EVENTS	SPECIAL EVENTS				100.00
				Fund 111 - GENERAL Total:	100.00
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				44,641.80
				Fund 621 - ENVIRONMENTAL SERVICES Total:	44,641.80
				Vendor CITY OF GERING Total:	44,741.80
Vendor: CITY OF SCB					
Fund: 111 - GENERAL					
LEGAL FEES	LEGAL FEES				10.00
				Fund 111 - GENERAL Total:	10.00
				Vendor CITY OF SCB Total:	10.00
Vendor: CLEAR EDGE FILTRATION, INC					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				1,916.18
				Fund 631 - WASTEWATER Total:	1,916.18
				Vendor CLEAR EDGE FILTRATION, INC Total:	1,916.18
Vendor: CONNECTING POINT INC					
Fund: 111 - GENERAL					
DEV S. SUP	DEPARTMENT SUPPLIES				24.56
DEV S. SUP	EQUIPMENT MAINTENANCE				141.00
RENT-MACHINES	RENT-MACHINES				59.25
EQUIP MAINT	EQUIPMENT MAINTENANCE				79.00
				Fund 111 - GENERAL Total:	303.81
				Vendor CONNECTING POINT INC Total:	303.81
Vendor: CONSOLIDATED MANAGEMENT					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				167.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SCHOOLS & CONF	SCHOOL & CONFERENCE				190.25
				Fund 111 - GENERAL Total:	357.25
				Vendor CONSOLIDATED MANAGEMENT Total:	357.25
Vendor: CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				136.61
Dept Supp	DEPARTMENT SUPPLIES				12.98
Dept Supp	DEPARTMENT SUPPLIES				45.08
Grounds Maint	GROUNDS MAINTENANCE				117.99
				Fund 111 - GENERAL Total:	312.66
				Vendor CONTRACTORS MATERIALS INC. Total:	312.66
Vendor: CREDIT INFORMATION SYSTEMS					
Fund: 111 - GENERAL					
PRE-EMPLOYMENT	CONSULTING SERVICES				38.00
				Fund 111 - GENERAL Total:	38.00
				Vendor CREDIT INFORMATION SYSTEMS Total:	38.00
Vendor: CREDIT MANAGEMENT SERVICES INC.					
Fund: 713 - CASH & INVESTMENT POOL					
Wage Attach	WAGE ATTACHMENT EE PAY				586.00
				Fund 713 - CASH & INVESTMENT POOL Total:	586.00
				Vendor CREDIT MANAGEMENT SERVICES INC. Total:	586.00
Vendor: CRESCENT ELECT. SUPPLY COMP INC					
Fund: 111 - GENERAL					
Elec Maint	ELECTRICAL MAINTENANCE				187.40
				Fund 111 - GENERAL Total:	187.40
				Vendor CRESCENT ELECT. SUPPLY COMP INC Total:	187.40
Vendor: CUES					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				175.54
				Fund 631 - WASTEWATER Total:	175.54
				Vendor CUES Total:	175.54
Vendor: CULLIGAN OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				24.30
BLDG MAINT	BUILDING MAINTENANCE				8.10
BLDG MAINT	BUILDING MAINTENANCE				8.10
Dept. sup.	DEPARTMENT SUPPLIES				97.20
				Fund 111 - GENERAL Total:	137.70
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				73.80
				Fund 621 - ENVIRONMENTAL SERVICES Total:	73.80
				Vendor CULLIGAN OF SCOTTSBLUFF Total:	211.50
Vendor: DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
Equip Maint	EQUIPMENT MAINTENANCE				34.56
				Fund 111 - GENERAL Total:	34.56
				Vendor DALE'S TIRE & RETREADING, INC. Total:	34.56
Vendor: DANA F. COLE & CO., LLP					
Fund: 111 - GENERAL					
CONTRACT	AUDIT				16,950.00
				Fund 111 - GENERAL Total:	16,950.00
				Vendor DANA F. COLE & CO., LLP Total:	16,950.00

Expense Approval Report

Post Dates: 6/3/2014 - 6/16/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: DOGGETT, RONALD L					
Fund: 111 - GENERAL					
UMPIRE FEES	CONTRACTUAL SERVICES				36.00
Fund 111 - GENERAL Total:					36.00
Vendor DOGGETT, RONALD L Total:					36.00
Vendor: ED ROEHR SAFETY PRODUCTS					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				284.88
Fund 111 - GENERAL Total:					284.88
Vendor ED ROEHR SAFETY PRODUCTS Total:					284.88
Vendor: ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				5,461.55
Fund 621 - ENVIRONMENTAL SERVICES Total:					5,461.55
Vendor ELLIOTT EQUIPMENT COMPANY INC. Total:					5,461.55
Vendor: ENVIRO SERV INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				60.00
SAMPLES	SAMPLES				45.00
Fund 641 - WATER Total:					105.00
Vendor ENVIRO SERV INC Total:					105.00
Vendor: FASTENAL CO.					
Fund: 213 - CEMETERY					
Dept Supp	DEPARTMENT SUPPLIES				1.94
Fund 213 - CEMETERY Total:					1.94
Vendor FASTENAL CO. Total:					1.94
Vendor: FEDERAL EXPRESS CORP.					
Fund: 631 - WASTEWATER					
SHIPPING FEE	POSTAGE				182.43
Fund 631 - WASTEWATER Total:					182.43
Vendor FEDERAL EXPRESS CORP. Total:					182.43
Vendor: FELSBURG HOLT & ULLEVIG, INC					
Fund: 212 - TRANSPORTATION					
ENG. SERVICES	STREET PROJECTS				2,080.54
Fund 212 - TRANSPORTATION Total:					2,080.54
Vendor FELSBURG HOLT & ULLEVIG, INC Total:					2,080.54
Vendor: FIRST WIRELESS, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				69.50
Fund 111 - GENERAL Total:					69.50
Fund: 218 - PUBLIC SAFETY					
PUBLIC SAFETY CIP-PO#1	DEPARTMENT SUPPLIES				2,519.30
PUBLIC SAFETY CIP-PO#1	DEPARTMENT SUPPLIES				299.00
Fund 218 - PUBLIC SAFETY Total:					2,818.30
Vendor FIRST WIRELESS, INC Total:					2,887.80
Vendor: FRAKES, PATSY					
Fund: 223 - KENO					
TREE REBATE	CONTRACTUAL SERVICES				90.00
Fund 223 - KENO Total:					90.00
Vendor FRAKES, PATSY Total:					90.00
Vendor: FRANK IMPLEMENT INC.					
Fund: 111 - GENERAL					
Equip Maint	EQUIPMENT MAINTENANCE				833.81
Equip Maint	EQUIPMENT MAINTENANCE				40.00

Expense Approval Report

Post Dates: 6/3/2014 - 6/16/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Dept Supp	DEPARTMENT SUPPLIES				241.36
Contractual Svc	CONTRACTUAL SERVICES				1,500.00
Equip Maint	EQUIPMENT MAINTENANCE				168.14
Equip Maint	EQUIPMENT MAINTENANCE				19.72
Fund 111 - GENERAL Total:					2,803.03
Vendor FRANK IMPLEMENT INC. Total:					2,803.03

Vendor: GOLD WATCH LLC

Fund: 621 - ENVIRONMENTAL SERVICES

disposal fees	DISPOSAL FEES				750.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					750.00
Vendor GOLD WATCH LLC Total:					750.00

Vendor: HANSEN, JOSH

Fund: 111 - GENERAL

SCHOOLS & CONF	SCHOOL & CONFERENCE				153.00
Fund 111 - GENERAL Total:					153.00
Vendor HANSEN, JOSH Total:					153.00

Vendor: HARRISBURG BANNER COUNTY:REFUN

Fund: 641 - WATER

HARRISBURG BANNER COUNTY... UNAPPLIED CREDIT					200.00
Fund 641 - WATER Total:					200.00
Vendor HARRISBURG BANNER COUNTY:REFUN Total:					200.00

Vendor: HAWKINS, INC.

Fund: 641 - WATER

CHLORINE	CHEMICALS				2,308.15
Fund 641 - WATER Total:					2,308.15
Vendor HAWKINS, INC. Total:					2,308.15

Vendor: HAYWARD, ANDREW

Fund: 111 - GENERAL

UMPIRE FEES	CONTRACTUAL SERVICES				72.00
Fund 111 - GENERAL Total:					72.00
Vendor HAYWARD, ANDREW Total:					72.00

Vendor: HEATHER BECK

Fund: 111 - GENERAL

Pool Refund	POOL REVENUE-NONTAXABLE				125.00
Fund 111 - GENERAL Total:					125.00
Vendor HEATHER BECK Total:					125.00

Vendor: HEILBRUN FARM IND SUPP.INC.

Fund: 111 - GENERAL

Equip Maint	EQUIPMENT MAINTENANCE				8.64
Equip Maint	EQUIPMENT MAINTENANCE				84.00
Dept Supp	DEPARTMENT SUPPLIES				21.98
Equip Maint	EQUIPMENT MAINTENANCE				36.97
Equip Maint	EQUIPMENT MAINTENANCE				88.64
Dept Supp	DEPARTMENT SUPPLIES				8.98
Fund 111 - GENERAL Total:					249.21

Fund: 212 - TRANSPORTATION

PARTS	VEHICLE MAINTENANCE				87.30
SUPP	DEPARTMENT SUPPLIES				18.99
PARTS	VEHICLE MAINTENANCE				55.52
SUPP	DEPARTMENT SUPPLIES				109.17
SUPP	DEPARTMENT SUPPLIES				17.42
PARTS	VEHICLE MAINTENANCE				27.52
PARTS	EQUIPMENT MAINTENANCE				39.29
Fund 212 - TRANSPORTATION Total:					355.21

Expense Approval Report

Post Dates: 6/3/2014 - 6/16/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				885.92
				Fund 621 - ENVIRONMENTAL SERVICES Total:	885.92
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				54.88
EQUIP MAINT	EQUIPMENT MAINTENANCE				104.29
VEH MAINT	VEHICLE MAINTENANCE				319.68
DEPT SUP	DEPARTMENT SUPPLIES				2.44
				Fund 631 - WASTEWATER Total:	481.29
				Vendor HEILBRUN FARM IND SUPP.INC. Total:	1,971.63
Vendor: HERNDON, SHIRLEY					
Fund: 223 - KENO					
TREE REBATE	CONTRACTUAL SERVICES				150.00
				Fund 223 - KENO Total:	150.00
				Vendor HERNDON, SHIRLEY Total:	150.00
Vendor: HESSLER, KERRAN					
Fund: 111 - GENERAL					
Licenses	LICENSE/PERMITS				40.00
				Fund 111 - GENERAL Total:	40.00
				Vendor HESSLER, KERRAN Total:	40.00
Vendor: HIGH PLAINS SCUBA					
Fund: 111 - GENERAL					
equip. repairs	EQUIPMENT MAINTENANCE				109.95
				Fund 111 - GENERAL Total:	109.95
				Vendor HIGH PLAINS SCUBA Total:	109.95
Vendor: HOME DEPOT CREDIT SERVICES					
Fund: 213 - CEMETERY					
Dept Supp	DEPARTMENT SUPPLIES				14.94
				Fund 213 - CEMETERY Total:	14.94
				Vendor HOME DEPOT CREDIT SERVICES Total:	14.94
Vendor: HONEY WAGON EXPRESS					
Fund: 111 - GENERAL					
Contractual Svc	CONTRACTUAL SERVICES				155.00
Contractual Svc	CONTRACTUAL SERVICES				155.00
				Fund 111 - GENERAL Total:	310.00
				Vendor HONEY WAGON EXPRESS Total:	310.00
Vendor: I C M A					
Fund: 111 - GENERAL					
MEMBERSHIP	MEMBERSHIPS				934.00
				Fund 111 - GENERAL Total:	934.00
				Vendor I C M A Total:	934.00
Vendor: ICMA RETIREMENT TRUST-457					
Fund: 713 - CASH & INVESTMENT POOL					
DEFERRED COMP - EE	DEFERRED COMP EE PAY				965.00
CITY MGR ER CONTRIBUTION	MISC PAYROLL DEDUCT				360.14
				Fund 713 - CASH & INVESTMENT POOL Total:	1,325.14
				Vendor ICMA RETIREMENT TRUST-457 Total:	1,325.14
Vendor: IDEAL LINEN SUP INC.					
Fund: 111 - GENERAL					
Janitorial Supp	JANITORIAL SUPPLIES				34.53
Janitorial Supp	JANITORIAL SUPPLIES				109.36
Dept Supp	DEPARTMENT SUPPLIES				104.97
Janitorial Supp	JANITORIAL SUPPLIES				167.04
UNIFORMS	UNIFORMS & CLOTHING				87.21
Janitorial Supp	JANITORIAL SUPPLIES				137.73

Expense Approval Report

Post Dates: 6/3/2014 - 6/16/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
UNIFORMS	UNIFORMS & CLOTHING				87.21
Janitorial Supp	JANITORIAL SUPPLIES				58.77
Dept Supp	DEPARTMENT SUPPLIES				69.91
Dept Supp	DEPARTMENT SUPPLIES				328.48
UNIFORMS	UNIFORMS & CLOTHING				87.21
Dept Supp	DEPARTMENT SUPPLIES				9.34
UNIFORMS	UNIFORMS & CLOTHING				87.21
Dept Supp	DEPARTMENT SUPPLIES				35.12
Janitorial Supp	JANITORIAL SUPPLIES				54.68
UNIFORMS	UNIFORMS & CLOTHING				87.21
Jan. sup.	JANITORIAL SUPPLIES				70.41
Jan. sup.	JANITORIAL SUPPLIES				70.41
Fund 111 - GENERAL Total:					<u>1,686.80</u>
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				62.84
SUPP	DEPARTMENT SUPPLIES				38.24
Fund 212 - TRANSPORTATION Total:					<u>101.08</u>
Fund: 213 - CEMETERY					
Contractual Svc	CONTRACTUAL SERVICES				8.99
Contractual Svc	CONTRACTUAL SERVICES				8.99
Fund 213 - CEMETERY Total:					<u>17.98</u>
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				226.88
Fund 621 - ENVIRONMENTAL SERVICES Total:					<u>226.88</u>
Fund: 641 - WATER					
MATS	CONTRACTUAL SERVICES				21.22
Fund 641 - WATER Total:					<u>21.22</u>
Vendor IDEAL LINEN SUP INC. Total:					<u>2,053.96</u>
Vendor: INDEPENDENT PLUMBING & HEATING, INC					
Fund: 111 - GENERAL					
Grounds Maint	GROUNDS MAINTENANCE				7.75
Grounds Maint	GROUNDS MAINTENANCE				5.86
Grounds Maint	GROUNDS MAINTENANCE				13.23
Grounds Maint	GROUNDS MAINTENANCE				235.19
Fund 111 - GENERAL Total:					<u>262.03</u>
Fund: 661 - STORMWATER					
DEV S. SUP	DEPARTMENT SUPPLIES				90.60
Fund 661 - STORMWATER Total:					<u>90.60</u>
Vendor INDEPENDENT PLUMBING & HEATING, INC Total:					<u>352.63</u>
Vendor: INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				192.07
Fund 111 - GENERAL Total:					<u>192.07</u>
Vendor INGRAM LIBRARY SERVICES INC Total:					<u>192.07</u>
Vendor: INTERNAL REVENUE SERVICE					
Fund: 812 - HEALTH INSURANCE					
TAX	TAX EXPENSE				642.00
Fund 812 - HEALTH INSURANCE Total:					<u>642.00</u>
Vendor INTERNAL REVENUE SERVICE Total:					<u>642.00</u>
Vendor: INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
941 TAXES WITHHELD	MEDICARE W/H EE PAYABLE				8,038.00
941 TAXES	FED W/H EE PAYABLE				28,584.21

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
941 TAXES WITHHELD	FICA W/H EE PAYABLE				30,132.20
Fund 713 - CASH & INVESTMENT POOL Total:					66,754.41
Vendor INTERNAL REVENUE SERVICE Total:					66,754.41
Vendor: INTRALINKS, INC					
Fund: 111 - GENERAL					
SUPPLIES	DEPARTMENT SUPPLIES				655.31
SUPPLIES	DEPARTMENT SUPPLIES				21.59
Fund 111 - GENERAL Total:					676.90
Vendor INTRALINKS, INC Total:					676.90
Vendor: J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
NOTARY	BONDING				70.00
NOTARY	BONDING				70.00
Fund 111 - GENERAL Total:					140.00
Vendor J G ELLIOTT CO.INC. Total:					140.00
Vendor: JERRY HIGEL					
Fund: 212 - TRANSPORTATION					
ELECT. MAIN	ELECTRICAL MAINTENANCE				925.00
Fund 212 - TRANSPORTATION Total:					925.00
Vendor JERRY HIGEL Total:					925.00
Vendor: JIRDON AGRI CHEM.INC.					
Fund: 213 - CEMETERY					
Dept Supplies	DEPARTMENT SUPPLIES				425.70
Fund 213 - CEMETERY Total:					425.70
Vendor JIRDON AGRI CHEM.INC. Total:					425.70
Vendor: JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				44.97
Equip Maint	EQUIPMENT MAINTENANCE				24.98
Dept Supplies	DEPARTMENT SUPPLIES				59.96
Dept Supp	DEPARTMENT SUPPLIES				65.96
Grounds Maint	GROUNDS MAINTENANCE				14.99
Dept Supp	DEPARTMENT SUPPLIES				40.98
Fund 111 - GENERAL Total:					251.84
Vendor JOHN DEERE FINANCIAL Total:					251.84
Vendor: KIMBALL MIDWEST					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				183.09
Fund 212 - TRANSPORTATION Total:					183.09
Vendor KIMBALL MIDWEST Total:					183.09
Vendor: KRAMES STAYWELL, LLC					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				49.02
Fund 111 - GENERAL Total:					49.02
Vendor KRAMES STAYWELL, LLC Total:					49.02
Vendor: KRIZ-DAVIS COMPANY INC.					
Fund: 111 - GENERAL					
Elec Maint	ELECTRICAL MAINTENANCE				76.71
Fund 111 - GENERAL Total:					76.71
Vendor KRIZ-DAVIS COMPANY INC. Total:					76.71

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: KUCKKAHN, RICK					
Fund: 111 - GENERAL					
Travel	SCHOOL & CONFERENCE				278.96
				Fund 111 - GENERAL Total:	278.96
				Vendor KUCKKAHN, RICK Total:	278.96
Vendor: KUXHAUSEN, DANIELLE					
Fund: 111 - GENERAL					
Licenses	LICENSE/PERMITS				40.00
				Fund 111 - GENERAL Total:	40.00
				Vendor KUXHAUSEN, DANIELLE Total:	40.00
Vendor: KUXHAUSEN, MICHELE					
Fund: 111 - GENERAL					
Licensing	LICENSE/PERMITS				35.00
Licensing	LICENSE/PERMITS				40.00
				Fund 111 - GENERAL Total:	75.00
				Vendor KUXHAUSEN, MICHELE Total:	75.00
Vendor: LEAGUE ASSOC OF RISK MANAGEMENT					
Fund: 213 - CEMETERY					
PREMIUM	FIRE INSURANCE				41.85
				Fund 213 - CEMETERY Total:	41.85
Fund: 631 - WASTEWATER					
INS.PREMIUM	FIRE INSURANCE				909.51
				Fund 631 - WASTEWATER Total:	909.51
				Vendor LEAGUE ASSOC OF RISK MANAGEMENT Total:	951.36
Vendor: LEXISNEXIS RISK DATA MANAGMENT INC					
Fund: 111 - GENERAL					
CONSULTING	CONSULTING SERVICES				100.00
				Fund 111 - GENERAL Total:	100.00
				Vendor LEXISNEXIS RISK DATA MANAGMENT INC Total:	100.00
Vendor: LOGAN CONTRACTORS SUPPLY INC					
Fund: 212 - TRANSPORTATION					
PARTS BRG. ASSY	EQUIPMENT MAINTENANCE				381.53
				Fund 212 - TRANSPORTATION Total:	381.53
				Vendor LOGAN CONTRACTORS SUPPLY INC Total:	381.53
Vendor: LYNN PEAVEY CO INC					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				111.00
				Fund 111 - GENERAL Total:	111.00
				Vendor LYNN PEAVEY CO INC Total:	111.00
Vendor: MADISON NATIONAL LIFE INS CO, INC					
Fund: 111 - GENERAL					
Disability Ins	DISABILITY INSURANCE				375.79
				Fund 111 - GENERAL Total:	375.79
Fund: 713 - CASH & INVESTMENT POOL					
Life Insurance	LIFE INS EE PAYABLE				29.00
LIFE INSURANCE - ER	LIFE INS ER PAYABLE				739.87
SUPPLEMENTAL DISABILITY INS --DIS INC INS EE PAYABLE					604.77
				Fund 713 - CASH & INVESTMENT POOL Total:	1,373.64
				Vendor MADISON NATIONAL LIFE INS CO, INC Total:	1,749.43
Vendor: MAILFINANCE INC					
Fund: 111 - GENERAL					
Equip lease	RENT-MACHINES				153.09
				Fund 111 - GENERAL Total:	153.09
				Vendor MAILFINANCE INC Total:	153.09

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: MATHESON TRI-GAS INC					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				29.41
Fund 111 - GENERAL Total:					29.41
Fund: 641 - WATER					
CO2 CYLINDER RENTAL	RENT-MACHINES				25.36
Fund 641 - WATER Total:					25.36
Vendor MATHESON TRI-GAS INC Total:					54.77
Vendor: MENARDS					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				16.92
Dept Supp	DEPARTMENT SUPPLIES				113.31
Dept Supp	DEPARTMENT SUPPLIES				57.41
Bldg Maint	BUILDING MAINTENANCE				5.67
Dept Supp	DEPARTMENT SUPPLIES				19.97
Dept Supp	DEPARTMENT SUPPLIES				15.99
dept. supls.	DEPARTMENT SUPPLIES				32.55
dept. supplies	VEHICLE MAINTENANCE				23.22
Fund 111 - GENERAL Total:					285.04
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				30.98
SUPP	DEPARTMENT SUPPLIES				19.96
Fund 212 - TRANSPORTATION Total:					50.94
Fund: 213 - CEMETERY					
Dept Supp	DEPARTMENT SUPPLIES				90.24
Dept Supp	DEPARTMENT SUPPLIES				283.05
Fund 213 - CEMETERY Total:					373.29
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				57.60
VEH MAINT	VEHICLE MAINTENANCE				16.94
DEPT SUP	DEPARTMENT SUPPLIES				4.59
EQUIP MAINT	EQUIPMENT MAINTENANCE				24.46
Fund 631 - WASTEWATER Total:					103.59
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				30.41
Fund 641 - WATER Total:					30.41
Vendor MENARDS Total:					843.27
Vendor: MENDOZA, PAUL					
Fund: 111 - GENERAL					
UMPIRE FEES	CONTRACTUAL SERVICES				270.00
Fund 111 - GENERAL Total:					270.00
Vendor MENDOZA, PAUL Total:					270.00
Vendor: MIDWEST CONNECT, LLC					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				33.95
Fund 111 - GENERAL Total:					33.95
Vendor MIDWEST CONNECT, LLC Total:					33.95
Vendor: MILLIMAN, INC					
Fund: 111 - GENERAL					
CONTRACTUAL SERVICE	CONTRACTUAL SERVICES				1,300.00
Fund 111 - GENERAL Total:					1,300.00
Vendor MILLIMAN, INC Total:					1,300.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: MIRACLE RECREATION EQUIPMENT					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				1,009.73
				Fund 111 - GENERAL Total:	1,009.73
				Vendor MIRACLE RECREATION EQUIPMENT Total:	1,009.73
Vendor: MONUMENT PREVENTION COALITION					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				880.00
				Fund 111 - GENERAL Total:	880.00
				Vendor MONUMENT PREVENTION COALITION Total:	880.00
Vendor: MUNICIPAL SUPPLY, INC.					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				3,885.08
				Fund 641 - WATER Total:	3,885.08
				Vendor MUNICIPAL SUPPLY, INC. Total:	3,885.08
Vendor: N40 LLC					
Fund: 631 - WASTEWATER					
COMPOST TURNER	EQUIPMENT				334,400.00
				Fund 631 - WASTEWATER Total:	334,400.00
				Vendor N40 LLC Total:	334,400.00
Vendor: NATHAN JOHNSON					
Fund: 111 - GENERAL					
CONF.TRAVEL	SCHOOL & CONFERENCE				334.50
				Fund 111 - GENERAL Total:	334.50
				Vendor NATHAN JOHNSON Total:	334.50
Vendor: NE AMATEUR SOFTBALL ASSOC					
Fund: 111 - GENERAL					
Registration	CONTRACTUAL SERVICES				888.00
				Fund 111 - GENERAL Total:	888.00
				Vendor NE AMATEUR SOFTBALL ASSOC Total:	888.00
Vendor: NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				2,089.06
				Fund 713 - CASH & INVESTMENT POOL Total:	2,089.06
				Vendor NE CHILD SUPPORT PAYMENT CENTER Total:	2,089.06
Vendor: NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
Legal Fees	LEGAL FEES				112.90
				Fund 111 - GENERAL Total:	112.90
Fund: 713 - CASH & INVESTMENT POOL					
State P/R W/H Tax	STATE W/H EE PAYABLE				17,657.02
				Fund 713 - CASH & INVESTMENT POOL Total:	17,657.02
				Vendor NE DEPT OF REVENUE Total:	17,769.92
Vendor: NE SAFETY & FIRE EQUIPEMENT INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				135.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	135.00
				Vendor NE SAFETY & FIRE EQUIPEMENT INC. Total:	135.00
Vendor: NEBR ENVIRONMENTAL PRODUCTS					
Fund: 212 - TRANSPORTATION					
PARTS	EQUIPMENT MAINTENANCE				17.74
				Fund 212 - TRANSPORTATION Total:	17.74
				Vendor NEBR ENVIRONMENTAL PRODUCTS Total:	17.74

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: NEBRASKA@ ONLINE					
Fund: 111 - GENERAL					
PRE-EMPLOYMENT	CONSULTING SERVICES				39.00
				Fund 111 - GENERAL Total:	39.00
				Vendor NEBRASKA@ ONLINE Total:	39.00
Vendor: NORTHERN SAFETY COMPANY, INC.					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				60.22
				Fund 631 - WASTEWATER Total:	60.22
				Vendor NORTHERN SAFETY COMPANY, INC. Total:	60.22
Vendor: NORTHWEST PIPE FITTINGS, INC. OF SCB					
Fund: 111 - GENERAL					
Grounds Maint	GROUNDS MAINTENANCE				7.16
				Fund 111 - GENERAL Total:	7.16
				Vendor NORTHWEST PIPE FITTINGS, INC. OF SCB Total:	7.16
Vendor: NWEA					
Fund: 631 - WASTEWATER					
TRAINING	SCHOOL & CONFERENCE				60.00
				Fund 631 - WASTEWATER Total:	60.00
				Vendor NWEA Total:	60.00
Vendor: ONE CALL CONCEPTS					
Fund: 212 - TRANSPORTATION					
Contractual Svc	CONTRACTUAL SERVICES				47.51
				Fund 212 - TRANSPORTATION Total:	47.51
Fund: 631 - WASTEWATER					
Contractual Svc	CONTRACTUAL SERVICES				47.52
				Fund 631 - WASTEWATER Total:	47.52
Fund: 641 - WATER					
Contractual Svc	CONTRACTUAL SERVICES				47.52
				Fund 641 - WATER Total:	47.52
				Vendor ONE CALL CONCEPTS Total:	142.55
Vendor: OREGON TRAIL PLBG & HTG INC					
Fund: 631 - WASTEWATER					
BLDG MAINT	BUILDING MAINTENANCE				280.00
				Fund 631 - WASTEWATER Total:	280.00
				Vendor OREGON TRAIL PLBG & HTG INC Total:	280.00
Vendor: OROZCO, BRET T					
Fund: 111 - GENERAL					
UMPIRE FEES	CONTRACTUAL SERVICES				126.00
				Fund 111 - GENERAL Total:	126.00
				Vendor OROZCO, BRET T Total:	126.00
Vendor: PANHANDLE COOP INC.					
Fund: 111 - GENERAL					
GASOLINE	GASOLINE				249.07
GASOLINE	GASOLINE				249.08
Diesel	OTHER FUEL				73.80
Monthly Fuel	DEPARTMENT SUPPLIES				64.73
Monthly Fuel	CONCESSION SUPPLIES				5.70
Monthly Fuel	GASOLINE				2,207.70
Monthly Fuel	GASOLINE				17.19
Monthly Fuel	OTHER FUEL				2,240.03
Monthly Fuel	EQUIPMENT MAINTENANCE				16.59
Monthly Fuel	VEHICLE MAINTENANCE				4.59
monthly fuel	GASOLINE				736.02
DEV S. & STRM WTR FUEL	GASOLINE				418.95

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
GASOLINE	GASOLINE				5,491.34
				Fund 111 - GENERAL Total:	11,774.79
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				1,423.58
DIESEL & PROPANE	OTHER FUEL				2,059.70
				Fund 212 - TRANSPORTATION Total:	3,483.28
Fund: 213 - CEMETERY					
Monthly Fuel	GASOLINE				86.70
Monthly Fuel	GASOLINE				92.20
				Fund 213 - CEMETERY Total:	178.90
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				4,210.23
Gasoline	GASOLINE				10,821.02
credit memo	DEPARTMENT SUPPLIES				-1,800.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	13,231.25
Fund: 631 - WASTEWATER					
FUEL FOR UNITS	GASOLINE				1,470.54
FUEL FOR UNITS	OTHER FUEL				1,299.93
				Fund 631 - WASTEWATER Total:	2,770.47
Fund: 641 - WATER					
FUEL FOR UNITS	GASOLINE				1,937.03
				Fund 641 - WATER Total:	1,937.03
Fund: 661 - STORMWATER					
DEV S. & STRM WTR FUEL	GASOLINE				50.11
				Fund 661 - STORMWATER Total:	50.11
				Vendor PANHANDLE COOP INC. Total:	33,425.83
Vendor: PANHANDLE HUMANE SOC					
Fund: 111 - GENERAL					
Contractual Svc	CONTRACTUAL SERVICES				4,881.32
				Fund 111 - GENERAL Total:	4,881.32
				Vendor PANHANDLE HUMANE SOC Total:	4,881.32
Vendor: PANHANDLE LIBRARY SYSTEM					
Fund: 111 - GENERAL					
Equip main	EQUIPMENT MAINTENANCE				34.00
				Fund 111 - GENERAL Total:	34.00
				Vendor PANHANDLE LIBRARY SYSTEM Total:	34.00
Vendor: PAUL REED CONSTRUCTION & SUPPLY,INC					
Fund: 213 - CEMETERY					
Dept Supp	DEPARTMENT SUPPLIES				252.50
Dept Supp	DEPARTMENT SUPPLIES				126.25
				Fund 213 - CEMETERY Total:	378.75
				Vendor PAUL REED CONSTRUCTION & SUPPLY,INC Total:	378.75
Vendor: PEPSI COLA OF WESTERN NE LLC					
Fund: 111 - GENERAL					
Concession Supp	CONCESSION SUPPLIES				498.75
Concession Supp	CONCESSION SUPPLIES				143.40
Concession Supp	CONCESSION SUPPLIES				219.45
Concession Supp	CONCESSION SUPPLIES				241.50
Concession Supp	CONCESSION SUPPLIES				120.75
				Fund 111 - GENERAL Total:	1,223.85
				Vendor PEPSI COLA OF WESTERN NE LLC Total:	1,223.85

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: PETERSEN, EDWIN					
Fund: 223 - KENO					
TREE REBATE	CONTRACTUAL SERVICES				90.00
				Fund 223 - KENO Total:	90.00
				Vendor PETERSEN, EDWIN Total:	90.00
Vendor: PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HSA EE PYBLE	HSA EE PAYABLE				11,505.96
HSA ER PYBLE/SINGLE D	HSA ER PAYABLE				325.00
HSA ER PYBLE - FAMILY D	HSA ER PAYABLE				2,125.00
				Fund 713 - CASH & INVESTMENT POOL Total:	13,955.96
				Vendor PLATTE VALLEY BANK Total:	13,955.96
Vendor: POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				83.26
Postage	POSTAGE				124.81
				Fund 621 - ENVIRONMENTAL SERVICES Total:	208.07
Fund: 631 - WASTEWATER					
Postage	POSTAGE				83.26
Postage	POSTAGE				124.82
				Fund 631 - WASTEWATER Total:	208.08
Fund: 641 - WATER					
Postage	POSTAGE				83.26
Postage	POSTAGE				124.81
				Fund 641 - WATER Total:	208.07
				Vendor POSTMASTER Total:	624.22
Vendor: PRINT BROKER					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				158.00
				Fund 111 - GENERAL Total:	158.00
				Vendor PRINT BROKER Total:	158.00
Vendor: QUILL CORP					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				126.25
DEPT SUPPL	DEPARTMENT SUPPLIES				75.98
				Fund 111 - GENERAL Total:	202.23
				Vendor QUILL CORP Total:	202.23
Vendor: RAILROAD MANAGEMENT CO III,LLC					
Fund: 212 - TRANSPORTATION					
POWER LINE CROSSING	RENT-LAND				146.16
				Fund 212 - TRANSPORTATION Total:	146.16
				Vendor RAILROAD MANAGEMENT CO III,LLC Total:	146.16
Vendor: RCI					
Fund: 812 - HEALTH INSURANCE					
Medical Claims	CLAIMS EXPENSE				14,755.04
Medical Claims	CLAIMS EXPENSE				3,720.69
				Fund 812 - HEALTH INSURANCE Total:	18,475.73
				Vendor RCI Total:	18,475.73
Vendor: REAMS SPRINKLER SUPPLY CO., INC					
Fund: 111 - GENERAL					
Grounds Maint	GROUND'S MAINTENANCE				637.15
Grounds Maint	GROUND'S MAINTENANCE				697.23
				Fund 111 - GENERAL Total:	1,334.38
				Vendor REAMS SPRINKLER SUPPLY CO., INC Total:	1,334.38

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: REGISTER OF DEEDS					
Fund: 213 - CEMETERY					
Legal Fees	LEGAL FEES				10.00
Legal Fees	LEGAL FEES				10.00
Legal Fees	LEGAL FEES				10.00
Fund 213 - CEMETERY Total:					30.00
Vendor REGISTER OF DEEDS Total:					30.00
Vendor: RESPOND FIRST AID SYSTEMS					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				88.00
Fund 212 - TRANSPORTATION Total:					88.00
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				48.34
Fund 621 - ENVIRONMENTAL SERVICES Total:					48.34
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				43.44
Fund 631 - WASTEWATER Total:					43.44
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				43.44
Fund 641 - WATER Total:					43.44
Vendor RESPOND FIRST AID SYSTEMS Total:					223.22
Vendor: RICHARD CELLI					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				154.85
Dept Supp	DEPARTMENT SUPPLIES				49.95
Dept Supp	DEPARTMENT SUPPLIES				43.95
Fund 111 - GENERAL Total:					248.75
Vendor RICHARD CELLI Total:					248.75
Vendor: RIOS JR, ESQUIUO					
Fund: 111 - GENERAL					
UMPIRE FEES	CONTRACTUAL SERVICES				90.00
Fund 111 - GENERAL Total:					90.00
Vendor RIOS JR, ESQUIUO Total:					90.00
Vendor: ROBERT GOMEZ					
Fund: 111 - GENERAL					
UMPIRE FEES	CONTRACTUAL SERVICES				198.00
Fund 111 - GENERAL Total:					198.00
Vendor ROBERT GOMEZ Total:					198.00
Vendor: RUSHMORE MEDIA COMPANY					
Fund: 661 - STORMWATER					
STRM WTR ADS	CONTRACTUAL SERVICES				325.00
Fund 661 - STORMWATER Total:					325.00
Vendor RUSHMORE MEDIA COMPANY Total:					325.00
Vendor: S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EE CONTRIBUTION - BIWEEKLY	SMEC EE PAYABLE				268.00
Fund 713 - CASH & INVESTMENT POOL Total:					268.00
Vendor S M E C Total:					268.00
Vendor: SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
Equip Maint	EQUIPMENT MAINTENANCE				42.06
Equip Maint	EQUIPMENT MAINTENANCE				27.99
Fund 111 - GENERAL Total:					70.05
Vendor SANDBERG IMPLEMENT, INC Total:					70.05

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: SCB COUNTY					
Fund: 111 - GENERAL					
DEV S. SEPTIC PERMITS	CONTRACTUAL SERVICES				136.00
				Fund 111 - GENERAL Total:	136.00
				Vendor SCB COUNTY Total:	136.00
Vendor: SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				210.00
				Fund 713 - CASH & INVESTMENT POOL Total:	210.00
				Vendor SCB FIREFIGHTERS UNION LOCAL 1454 Total:	210.00
Vendor: SCB POLICE OFFICERS ASS'N					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				378.00
				Fund 713 - CASH & INVESTMENT POOL Total:	378.00
				Vendor SCB POLICE OFFICERS ASS'N Total:	378.00
Vendor: SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
Legal Fees	LEGAL FEES				353.75
				Fund 111 - GENERAL Total:	353.75
				Vendor SCOTTS BLUFF COUNTY COURT Total:	353.75
Vendor: SCOTTSBLUFF BODY & PAINT, INC					
Fund: 111 - GENERAL					
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				80.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				65.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
				Fund 111 - GENERAL Total:	495.00
				Vendor SCOTTSBLUFF BODY & PAINT, INC Total:	495.00
Vendor: SCOTTSBLUFF LANDSCAPING INC					
Fund: 111 - GENERAL					
Contractual Svc	CONTRACTUAL SERVICES				425.00
				Fund 111 - GENERAL Total:	425.00
				Vendor SCOTTSBLUFF LANDSCAPING INC Total:	425.00
Vendor: SCOTTSBLUFF SCREENPRINTING & Embroidery,LLC					
Fund: 111 - GENERAL					
Uniforms	UNIFORMS & CLOTHING				55.00
				Fund 111 - GENERAL Total:	55.00
				Vendor SCOTTSBLUFF SCREENPRINTING & Embroidery,LLC Total:	55.00
Vendor: SCREENVISION DIRECT					
Fund: 661 - STORMWATER					
STRM WTR SERVCS	CONTRACTUAL SERVICES				120.00
				Fund 661 - STORMWATER Total:	120.00
				Vendor SCREENVISION DIRECT Total:	120.00
Vendor: SELZER, JOHN					
Fund: 223 - KENO					
TREE REBATE	CONTRACTUAL SERVICES				129.98
				Fund 223 - KENO Total:	129.98
				Vendor SELZER, JOHN Total:	129.98

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
Legal Fees	LEGAL FEES				171.14
Fund 111 - GENERAL Total:					171.14
Vendor SHERIFF'S OFFICE Total:					171.14
Vendor: SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,086.85
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				3,917.77
Fund 111 - GENERAL Total:					10,004.62
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				500.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				475.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				112.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				462.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				225.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					1,775.00
Vendor SIMMONS OLSEN LAW FIRM, P.C. Total:					11,779.62
Vendor: SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE	STREET MAINTENANCE				209.25
CONCRETE	STREET MAINTENANCE				332.50
CONCRETE	STREET MAINTENANCE				190.00
CONCRETE	STREET MAINTENANCE				250.00
CONCRETE	STREET MAINTENANCE				171.50
CONCRETE	STREET MAINTENANCE				156.25
CONCRETE	STREET MAINTENANCE				166.25
CONCRETE	STREET MAINTENANCE				427.50
CONCRETE	STREET MAINTENANCE				213.75
CONCRETE	STREET MAINTENANCE				237.50
CONCRETE	STREET MAINTENANCE				213.75
CONCRETE	STREET MAINTENANCE				209.25
Fund 212 - TRANSPORTATION Total:					2,777.50
Vendor SIMON CONTRACTORS Total:					2,777.50
Vendor: SLAFTER OIL CO INC.					
Fund: 111 - GENERAL					
Equip Maint	EQUIPMENT MAINTENANCE				90.60
Fund 111 - GENERAL Total:					90.60
Vendor SLAFTER OIL CO INC. Total:					90.60
Vendor: SNELL SERVICES INC.					
Fund: 661 - STORMWATER					
STRM WTR SUP	CONTRACTUAL SERVICES				390.00
Fund 661 - STORMWATER Total:					390.00
Vendor SNELL SERVICES INC. Total:					390.00
Vendor: SOUTH PLATTE NATURAL RESOURCES DIST					
Fund: 111 - GENERAL					
STRM WTR CONF	SCHOOL & CONFERENCE				15.00
Fund 111 - GENERAL Total:					15.00
Fund: 661 - STORMWATER					
STRM WTR CONF	SCHOOL & CONFERENCE				30.00
Fund 661 - STORMWATER Total:					30.00
Vendor SOUTH PLATTE NATURAL RESOURCES DIST Total:					45.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: SOUTHWESTERN EQUIP. CO. INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				210.58
				Fund 621 - ENVIRONMENTAL SERVICES Total:	210.58
				Vendor SOUTHWESTERN EQUIP. CO. INC. Total:	210.58
Vendor: SPECIAL INVESTIGATIONS					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				211.18
CONTRACTUAL	CONTRACTUAL SERVICES				412.01
				Fund 111 - GENERAL Total:	623.19
				Vendor SPECIAL INVESTIGATIONS Total:	623.19
Vendor: SPENCER MCMURTRY					
Fund: 215 - SPECIAL PROJECTS					
Dept Supp	DEPARTMENT SUPPLIES				730.19
				Fund 215 - SPECIAL PROJECTS Total:	730.19
				Vendor SPENCER MCMURTRY Total:	730.19
Vendor: SS AUTOMOTIVE					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				29.00
VEH MAINT	VEHICLE MAINTENANCE				65.58
VEH MAINT	VEHICLE MAINTENANCE				29.00
VEH MAINT	VEHICLE MAINTENANCE				29.00
VEH MAINT	VEHICLE MAINTENANCE				29.00
				Fund 111 - GENERAL Total:	181.58
				Vendor SS AUTOMOTIVE Total:	181.58
Vendor: STAR HERALD					
Fund: 111 - GENERAL					
LEGAL PUBLICATION	LEGAL PUBLICATIONS				15.65
Legal Publishing	PUBLICATIONS				139.00
Legal Publishing	LEGAL PUBLICATIONS				17.56
Legal Publishing	LEGAL PUBLICATIONS				471.01
Legal Publishing	LEGAL PUBLICATIONS				41.60
Legal Publishing	LEGAL PUBLICATIONS				12.59
Legal Publishing	RECRUITMENT				1,761.06
				Fund 111 - GENERAL Total:	2,458.47
				Vendor STAR HERALD Total:	2,458.47
Vendor: STATE OF NEBR-DEPT OF ADMIN SVC					
Fund: 111 - GENERAL					
TELEPHONE	TELEPHONE				7.11
				Fund 111 - GENERAL Total:	7.11
				Vendor STATE OF NEBR-DEPT OF ADMIN SVC Total:	7.11
Vendor: THE MOWER SHOP					
Fund: 213 - CEMETERY					
Equip Maint	EQUIPMENT MAINTENANCE				298.84
				Fund 213 - CEMETERY Total:	298.84
				Vendor THE MOWER SHOP Total:	298.84
Vendor: TODD, JAMES					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				153.00
				Fund 111 - GENERAL Total:	153.00
				Vendor TODD, JAMES Total:	153.00
Vendor: TOMMY'S JOHNNY'S INC					
Fund: 111 - GENERAL					
Contractual Svc	CONTRACTUAL SERVICES				150.00
Contractual Svc	CONTRACTUAL SERVICES				810.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Contractual Svc	CONTRACTUAL SERVICES				495.00
Fund 111 - GENERAL Total:					1,455.00
Vendor TOMMY'S JOHNNY'S INC Total:					1,455.00
Vendor: TOTAL FUNDS BY HASLER					
Fund: 111 - GENERAL					
Postage	POSTAGE				1,000.00
Pstge	POSTAGE				500.00
POSTAGE	POSTAGE				300.00
Fund 111 - GENERAL Total:					1,800.00
Vendor TOTAL FUNDS BY HASLER Total:					1,800.00
Vendor: TRI-STATE SPRINKLER SYSTEMS,LLC					
Fund: 661 - STORMWATER					
STRM WTR Bdwy Islands	CONTRACTUAL SERVICES				365.00
STRM WTR Bdwy Islands	CONTRACTUAL SERVICES				338.40
Fund 661 - STORMWATER Total:					703.40
Vendor TRI-STATE SPRINKLER SYSTEMS,LLC Total:					703.40
Vendor: UNITED CHAMBER OF COMMER					
Fund: 111 - GENERAL					
REGISTRATION	SCHOOL & CONFERENCE				20.00
Fund 111 - GENERAL Total:					20.00
Vendor UNITED CHAMBER OF COMMER Total:					20.00
Vendor: UPSTART ENTERPRISES, LLC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				97.68
Fund 111 - GENERAL Total:					97.68
Vendor UPSTART ENTERPRISES, LLC Total:					97.68
Vendor: US BANK					
Fund: 111 - GENERAL					
Contractual Svc	CONTRACTUAL SERVICES				17.39
CONFERENCE	SCHOOL & CONFERENCE				645.00
Conference	SCHOOL & CONFERENCE				255.96
Conference	SCHOOL & CONFERENCE				31.17
Conference	SCHOOL & CONFERENCE				31.16
Conference	SCHOOL & CONFERENCE				255.96
Fund 111 - GENERAL Total:					1,236.64
Vendor US BANK Total:					1,236.64
Vendor: USA BLUEBOOK					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				572.21
Fund 631 - WASTEWATER Total:					572.21
Vendor USA BLUEBOOK Total:					572.21
Vendor: VAN GALDER, JONATHAN P					
Fund: 111 - GENERAL					
UMPIRE FEES	CONTRACTUAL SERVICES				126.00
Fund 111 - GENERAL Total:					126.00
Vendor VAN GALDER, JONATHAN P Total:					126.00
Vendor: VAN PELT FENCING CO,INC					
Fund: 111 - GENERAL					
Grounds Maint	GROUND MAINTENANCE				74.87
Grounds Maint	GROUND MAINTENANCE				80.00
Fund 111 - GENERAL Total:					154.87
Vendor VAN PELT FENCING CO,INC Total:					154.87

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: VERIZON WIRELESS					
Fund: 111 - GENERAL					
Cell Phone	CELLULAR PHONE				26.23
cell bill	CELLULAR PHONE				213.24
				Fund 111 - GENERAL Total:	239.47
Fund: 212 - TRANSPORTATION					
CELL PHONE	TELEPHONE				15.90
				Fund 212 - TRANSPORTATION Total:	15.90
Fund: 631 - WASTEWATER					
CELL SERVICE	CELLULAR PHONE				47.44
				Fund 631 - WASTEWATER Total:	47.44
Fund: 641 - WATER					
CELL SERVICE	CELLULAR PHONE				82.45
				Fund 641 - WATER Total:	82.45
				Vendor VERIZON WIRELESS Total:	385.26
Vendor: VIAERO WIRELESS					
Fund: 631 - WASTEWATER					
LOCATES	CONTRACTUAL SERVICES				18.10
				Fund 631 - WASTEWATER Total:	18.10
Fund: 641 - WATER					
LOCATES	CONTRACTUAL SERVICES				18.11
				Fund 641 - WATER Total:	18.11
				Vendor VIAERO WIRELESS Total:	36.21
Vendor: VISTABEAM					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				54.95
Dept Supp	DEPARTMENT SUPPLIES				54.95
				Fund 111 - GENERAL Total:	109.90
				Vendor VISTABEAM Total:	109.90
Vendor: VOGEL PAINT - TED'S COOK PAINT					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				82.94
				Fund 111 - GENERAL Total:	82.94
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				78.75
KIT FOR PAINT STRIPER	EQUIPMENT MAINTENANCE				26.30
				Fund 212 - TRANSPORTATION Total:	105.05
				Vendor VOGEL PAINT - TED'S COOK PAINT Total:	187.99
Vendor: WALMART COMMUNITY/GEMB					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				148.00
Dept Supp	DEPARTMENT SUPPLIES				33.28
Dept Supp	DEPARTMENT SUPPLIES				26.55
Dept Supp	DEPARTMENT SUPPLIES				24.85
Dept Supp	DEPARTMENT SUPPLIES				45.09
Bks	BOOKS				76.27
Dpt sup	DEPARTMENT SUPPLIES				9.53
Dpt sup	DEPARTMENT SUPPLIES				137.58
				Fund 111 - GENERAL Total:	501.15
Fund: 213 - CEMETERY					
Dept Supp	DEPARTMENT SUPPLIES				70.56
Dept Supp	DEPARTMENT SUPPLIES				10.08
Dept Supp	DEPARTMENT SUPPLIES				61.77
Dept Supp	DEPARTMENT SUPPLIES				21.99
				Fund 213 - CEMETERY Total:	164.40

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
Dept supplies	DEPARTMENT SUPPLIES				56.71
Fund 621 - ENVIRONMENTAL SERVICES Total:					56.71
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				325.62
Fund 631 - WASTEWATER Total:					325.62
Vendor WALMART COMMUNITY/GEMB Total:					1,047.88
Vendor: WARD LABORATORIES, INC					
Fund: 661 - STORMWATER					
STRM WTR SERVCS	CONTRACTUAL SERVICES				19.00
Fund 661 - STORMWATER Total:					19.00
Vendor WARD LABORATORIES, INC Total:					19.00
Vendor: WELLS FARGO BANK N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT GENERAL - EE	REGULAR RETIRE EE PAY				8,555.36
RETIREMENT GENERAL ADDTL -...	REGULAR RETIRE EE PAY				2,978.34
RETIREMENT GENERAL ADDTL -...	REGULAR RETIRE ER PAY				2,587.11
TSA POLICE	RETIRE POLICE EE PAY				9,654.34
TSA POLICE ADDTL - EE	RETIRE POLICE EE PAY				50.84
TSA FIRE	RETIRE FIRE EE PAYABLE				6,772.09
TSA FIRE ADDTL - EE	RETIRE FIRE EE PAYABLE				365.00
Fund 713 - CASH & INVESTMENT POOL Total:					30,963.08
Vendor WELLS FARGO BANK N.A. Total:					30,963.08
Vendor: WESTCO					
Fund: 111 - GENERAL					
Grounds Maint	GROUND MAINTENANCE				183.50
Dept Supp	DEPARTMENT SUPPLIES				147.37
Grounds Maint	GROUND MAINTENANCE				167.27
Dept Supplies	DEPARTMENT SUPPLIES				48.82
Dept Supp	DEPARTMENT SUPPLIES				91.75
Dept Supplies	DEPARTMENT SUPPLIES				496.40
Dept Supp	DEPARTMENT SUPPLIES				39.56
Fund 111 - GENERAL Total:					1,174.67
Vendor WESTCO Total:					1,174.67
Vendor: WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
CONTRACT	CONTRACTUAL SERVICES				267.00
Fund 111 - GENERAL Total:					267.00
Vendor WESTERN PATHOLOGY CONSULTANTS, INC Total:					267.00
Vendor: WESTERN TRAIL SPORTS					
Fund: 111 - GENERAL					
Uniforms	UNIFORMS & CLOTHING				1,071.49
Fund 111 - GENERAL Total:					1,071.49
Vendor WESTERN TRAIL SPORTS Total:					1,071.49
Vendor: WINKLER ELECTRIC INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				465.24
Fund 621 - ENVIRONMENTAL SERVICES Total:					465.24
Vendor WINKLER ELECTRIC INC Total:					465.24
Vendor: YMCA OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
fitness prog.	VOLUNTEER FIREMAN				157.50
fitness prog.	CONTRACTUAL SERVICES				472.50
fitness prog.	VOLUNTEER FIREMAN				157.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
fitness prog.	CONTRACTUAL SERVICES				472.50
				Fund 111 - GENERAL Total:	1,260.00
Fund: 713 - CASH & INVESTMENT POOL					
POLICE - EE	YMCA PAY EE				235.20
POLICE - ER	YMCA PAY ER				264.60
EE-SINGLE	YMCA PAY EE				86.62
EE - FAMILY	YMCA PAY EE				411.74
ER PAID AT 50%	YMCA PAY ER				157.50
ER PAID AT 75%	YMCA PAY ER				70.89
ER PAID AT 100%	YMCA PAY ER				189.00
				Fund 713 - CASH & INVESTMENT POOL Total:	1,415.55
				Vendor YMCA OF SCOTTSBLUFF Total:	2,675.55
Vendor: ZM LUMBER CO.					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				5.64
Grounds Maint	GROUNDS MAINTENANCE				14.36
				Fund 111 - GENERAL Total:	20.00
				Vendor ZM LUMBER CO. Total:	20.00
				Grand Total:	703,536.55

Report Summary**Fund Summary**

Fund	Expense Amount	Payment Amount
111 - GENERAL	90,374.44	375.79
212 - TRANSPORTATION	15,467.58	0.00
213 - CEMETERY	1,996.04	0.00
215 - SPECIAL PROJECTS	730.19	0.00
216 - BUSINESS IMPROVEMENT	281.00	0.00
218 - PUBLIC SAFETY	6,173.36	0.00
223 - KENO	459.98	0.00
224 - ECONOMIC DEVELOPMENT	1,775.00	0.00
621 - ENVIRONMENTAL SERVICES	66,576.53	208.07
631 - WASTEWATER	345,821.89	208.08
641 - WATER	15,957.11	208.07
661 - STORMWATER	1,761.34	0.00
713 - CASH & INVESTMENT POOL	137,010.22	137,010.22
721 - GIS SERVICES	34.14	0.00
812 - HEALTH INSURANCE	19,117.73	18,475.73
Grand Total:	703,536.55	156,485.96

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-42204-172	POOL REVENUE-NONTAX...	125.00	0.00
111-51281-142	DISABILITY INSURANCE	375.79	375.79
111-52111-111	DEPARTMENT SUPPLIES	141.15	0.00
111-52111-116	DEPARTMENT SUPPLIES	676.90	0.00
111-52111-121	DEPARTMENT SUPPLIES	24.56	0.00
111-52111-141	DEPARTMENT SUPPLIES	249.55	0.00
111-52111-142	DEPARTMENT SUPPLIES	518.91	0.00
111-52111-151	DEPARTMENT SUPPLIES	244.31	0.00
111-52111-171	DEPARTMENT SUPPLIES	3,142.39	0.00
111-52111-172	DEPARTMENT SUPPLIES	1,026.72	0.00
111-52114-172	CONCESSION SUPPLIES	3,647.32	0.00
111-52121-141	JANITORIAL SUPPLIES	28.87	0.00
111-52121-142	JANITORIAL SUPPLIES	28.88	0.00
111-52121-151	JANITORIAL SUPPLIES	367.25	0.00
111-52121-171	JANITORIAL SUPPLIES	562.11	0.00
111-52134-172	SPECIAL EVENTS	100.00	0.00
111-52163-142	INVESTIGATION SUPPLIES	111.00	0.00
111-52164-141	VOLUNTEER FIREMAN	315.00	0.00
111-52181-141	UNIFORMS & CLOTHING	390.13	0.00
111-52181-142	UNIFORMS & CLOTHING	436.05	0.00
111-52181-172	UNIFORMS & CLOTHING	1,126.49	0.00
111-52211-111	PUBLICATIONS	139.00	0.00
111-52222-151	BOOKS	268.34	0.00
111-52311-114	MEMBERSHIPS	934.00	0.00
111-52311-121	MEMBERSHIPS	120.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52411-142	POSTAGE	300.00	0.00
111-52411-151	POSTAGE	500.00	0.00
111-52511-121	GASOLINE	418.95	0.00
111-52511-141	GASOLINE	985.09	0.00
111-52511-142	GASOLINE	5,740.42	0.00
111-52511-171	GASOLINE	2,207.70	0.00
111-52511-172	GASOLINE	17.19	0.00
111-52521-111	OTHER FUEL	73.80	0.00
111-52521-171	OTHER FUEL	2,240.03	0.00
111-53111-112	CONTRACTUAL SERVICES	322.00	0.00
111-53111-114	CONTRACTUAL SERVICES	6,086.85	0.00
111-53111-121	CONTRACTUAL SERVICES	136.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-141	CONTRACTUAL SERVICES	945.00	0.00
111-53111-142	CONTRACTUAL SERVICES	12,097.28	0.00
111-53111-171	CONTRACTUAL SERVICES	3,865.00	0.00
111-53111-172	CONTRACTUAL SERVICES	2,057.39	0.00
111-53121-112	CONSULTING SERVICES	77.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-112	LEGAL PUBLICATIONS	17.56	0.00
111-53161-115	LEGAL PUBLICATIONS	471.01	0.00
111-53161-121	LEGAL PUBLICATIONS	41.60	0.00
111-53161-143	LEGAL PUBLICATIONS	15.65	0.00
111-53161-151	LEGAL PUBLICATIONS	12.59	0.00
111-53211-114	LEGAL FEES	524.89	0.00
111-53211-142	LEGAL FEES	10.00	0.00
111-53211-171	LEGAL FEES	112.90	0.00
111-53311-111	AUDIT	16,950.00	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	5.67	0.00
111-53421-172	BUILDING MAINTENANCE	3,818.79	0.00
111-53431-171	ELECTRICAL MAINTENAN...	264.11	0.00
111-53441-121	EQUIPMENT MAINTENAN...	141.00	0.00
111-53441-141	EQUIPMENT MAINTENAN...	159.20	0.00
111-53441-142	EQUIPMENT MAINTENAN...	433.38	0.00
111-53441-151	EQUIPMENT MAINTENAN...	34.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	1,588.45	0.00
111-53441-172	EQUIPMENT MAINTENAN...	216.76	0.00
111-53451-121	VEHICLE MAINTENANCE	33.47	0.00
111-53451-141	VEHICLE MAINTENANCE	23.22	0.00
111-53451-142	VEHICLE MAINTENANCE	181.58	0.00
111-53451-171	VEHICLE MAINTENANCE	22.58	0.00
111-53471-171	GROUNDS MAINTENANCE	2,256.55	0.00
111-53561-111	TELEPHONE	235.55	0.00
111-53561-112	TELEPHONE	69.45	0.00
111-53561-114	TELEPHONE	67.95	0.00
111-53561-115	TELEPHONE	37.14	0.00
111-53561-116	TELEPHONE	227.95	0.00
111-53561-121	TELEPHONE	211.33	0.00
111-53561-141	TELEPHONE	291.55	0.00
111-53561-142	TELEPHONE	1,635.09	0.00
111-53561-143	TELEPHONE	7.11	0.00
111-53561-151	TELEPHONE	552.17	0.00
111-53561-171	TELEPHONE	170.62	0.00
111-53561-172	TELEPHONE	169.12	0.00
111-53571-141	CELLULAR PHONE	239.47	0.00
111-53631-111	RENT-MACHINES	153.09	0.00
111-53631-142	RENT-MACHINES	59.25	0.00
111-53711-113	SCHOOL & CONFERENCE	20.00	0.00
111-53711-114	SCHOOL & CONFERENCE	1,258.46	0.00
111-53711-121	SCHOOL & CONFERENCE	15.00	0.00
111-53711-142	SCHOOL & CONFERENCE	663.25	0.00
111-53711-171	SCHOOL & CONFERENCE	287.13	0.00
111-53711-172	SCHOOL & CONFERENCE	287.12	0.00
111-53811-142	BONDING	140.00	0.00
111-53913-112	RECRUITMENT	1,761.06	0.00
111-59211-172	LICENSE/PERMITS	195.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	3,815.10	0.00
212-52511-212	GASOLINE	1,423.58	0.00
212-52521-212	OTHER FUEL	2,059.70	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
212-53111-212	CONTRACTUAL SERVICES	47.51	0.00
212-53431-212	ELECTRICAL MAINTENAN...	925.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	464.86	0.00
212-53451-212	VEHICLE MAINTENANCE	170.34	0.00
212-53491-212	STREET MAINTENANCE	3,800.50	0.00
212-53561-212	TELEPHONE	534.29	0.00
212-53611-212	RENT-LAND	146.16	0.00
212-54322-212	STREET PROJECTS	2,080.54	0.00
213-52111-213	DEPARTMENT SUPPLIES	1,359.02	0.00
213-52511-213	GASOLINE	178.90	0.00
213-53111-213	CONTRACTUAL SERVICES	17.98	0.00
213-53211-213	LEGAL FEES	30.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	298.84	0.00
213-53561-213	TELEPHONE	69.45	0.00
213-53821-213	FIRE INSURANCE	41.85	0.00
215-52111-172	DEPARTMENT SUPPLIES	730.19	0.00
216-53111-121	CONTRACTUAL SERVICES	281.00	0.00
218-52111-142	DEPARTMENT SUPPLIES	6,173.36	0.00
223-53111-113	CONTRACTUAL SERVICES	459.98	0.00
224-53111-114	CONTRACTUAL SERVICES	1,775.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	9,803.17	0.00
621-52411-621	POSTAGE	208.07	208.07
621-52511-621	GASOLINE	10,821.02	0.00
621-53193-621	DISPOSAL FEES	45,391.80	0.00
621-53451-621	VEHICLE MAINTENANCE	210.58	0.00
621-53561-621	TELEPHONE	141.89	0.00
631-52111-631	DEPARTMENT SUPPLIES	3,012.41	0.00
631-52411-631	POSTAGE	390.51	208.08
631-52511-631	GASOLINE	1,470.54	0.00
631-52521-631	OTHER FUEL	1,299.93	0.00
631-53111-631	CONTRACTUAL SERVICES	3,119.87	0.00
631-53421-631	BUILDING MAINTENANCE	280.00	0.00
631-53441-631	EQUIPMENT MAINTENAN...	304.29	0.00
631-53451-631	VEHICLE MAINTENANCE	391.50	0.00
631-53561-631	TELEPHONE	135.89	0.00
631-53571-631	CELLULAR PHONE	47.44	0.00
631-53711-631	SCHOOL & CONFERENCE	60.00	0.00
631-53821-631	FIRE INSURANCE	909.51	0.00
631-54411-631	EQUIPMENT	334,400.00	0.00
641-11224	UNAPPLIED CREDIT	200.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	4,121.12	0.00
641-52117-641	SAMPLES	105.00	0.00
641-52411-641	POSTAGE	208.07	208.07
641-52511-641	GASOLINE	1,937.03	0.00
641-52611-641	CHEMICALS	2,308.15	0.00
641-53111-641	CONTRACTUAL SERVICES	836.85	0.00
641-53441-641	EQUIPMENT MAINTENAN...	30.41	0.00
641-53561-641	TELEPHONE	102.67	0.00
641-53571-641	CELLULAR PHONE	82.45	0.00
641-53631-641	RENT-MACHINES	25.36	0.00
641-54311-641	STRUCTURES	6,000.00	0.00
661-52111-661	DEPARTMENT SUPPLIES	90.60	0.00
661-52511-661	GASOLINE	50.11	0.00
661-53111-661	CONTRACTUAL SERVICES	1,557.40	0.00
661-53561-661	TELEPHONE	33.23	0.00
661-53711-661	SCHOOL & CONFERENCE	30.00	0.00
713-21511	MISC PAYROLL DEDUCT	360.14	360.14
713-21512	MEDICARE W/H EE PAYAB...	8,038.00	8,038.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21513	FICA W/H EE PAYABLE	30,132.20	30,132.20
713-21514	FED W/H EE PAYABLE	28,584.21	28,584.21
713-21515	STATE W/H EE PAYABLE	17,657.02	17,657.02
713-21517	POL UNION DUES EE PAY	378.00	378.00
713-21518	FIRE UNION DUES EE PAY	210.00	210.00
713-21523	LIFE INS EE PAYABLE	63.36	63.36
713-21524	SMEC EE PAYABLE	268.00	268.00
713-21527	WAGE ATTACHMENT EE ...	586.00	586.00
713-21528	REGULAR RETIRE EE PAY	11,533.70	11,533.70
713-21529	DEFERRED COMP EE PAY	965.00	965.00
713-21531	RETIRE FIRE EE PAYABLE	7,137.09	7,137.09
713-21533	RETIRE POLICE EE PAY	9,705.18	9,705.18
713-21534	DIS INC INS EE PAYABLE	604.77	604.77
713-21539	CHILD SUPPORT EE PAY	2,089.06	2,089.06
713-21540	YMCA PAY EE	733.56	733.56
713-21541	HSA EE PAYABLE	11,505.96	11,505.96
713-21723	LIFE INS ER PAYABLE	739.87	739.87
713-21728	REGULAR RETIRE ER PAY	2,587.11	2,587.11
713-21740	YMCA PAY ER	681.99	681.99
713-21741	HSA ER PAYABLE	2,450.00	2,450.00
721-53561-721	TELEPHONE	34.14	0.00
812-53862-112	CLAIMS EXPENSE	18,475.73	18,475.73
812-59913-112	TAX EXPENSE	642.00	0.00
Grand Total:		703,536.55	156,485.96

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	690,014.56	156,485.96
1114152114	1,553.15	0.00
1114153421	3,818.79	0.00
1114153441	174.75	0.00
1114252114	2,094.17	0.00
1114253441	42.01	0.00
2117753111	960.00	0.00
2117753471	659.89	0.00
2122352111	785.14	0.00
2123153111	459.98	0.00
6002053111	904.11	0.00
6002053711	30.00	0.00
7000853111	2,040.00	0.00
Grand Total:	703,536.55	156,485.96

Refund Review

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Packet: UBPKT00292 - Refunds 3 UBPKT00291 Disconnect

Add Edit Delete

Account #	Status	Contact	Service Address	Refund Amount
030-3725-01	Inactive	GRACE O'KEEFE	1409 AVE J SCOTTSBLUFF NE 69361	82.47
020-1902-04	Inactive	CRYSTAL M BRECHT	2213 DON DR SCOTTSBLUFF NE 69361	49.10
045-5096-04	Inactive	YAZMIN B ACOSTA	1016 12TH AVE SCOTTSBLUFF NE 69361	27.95
045-1099-03	Inactive	BETH A IRISH	1614 14TH AVE SCOTTSBLUFF NE 69361	30.33
040-2542-03	Inactive	R&K LAND CO	1818 1/2 BROADWAY SCOTTSBLUFF NE 693	9.04
080-0168-02	Inactive	JENNY AYALA	1919 3RD AVE SCOTTSBLUFF NE 69361	0.63
075-5721-03	Inactive	ROGER GREEN	1909 5TH AVE SCOTTSBLUFF NE 69361	3.02
055-0867-01	Inactive	MELISSA K LEWIS	1930 8TH AVE SCOTTSBLUFF NE 69361	3.33
010-2287-05	Inactive	STEVE & SHERYL MCLEAN	413 W 20TH ST SCOTTSBLUFF NE 69361	2.81
060-7056-01	Inactive	CHARLES MULFORD	240596 HIGHLAND RD SCOTTSBLUFF NE 69	2.33
015-6724-03	Inactive	THORN & ROSES, LLC	1 STONEY CREEK DR SCOTTSBLUFF NE 69	115.42
050-0943-01	Inactive	JON WADE WALLASKY	1815 9TH AVE SCOTTSBLUFF NE 69361	6.24
Total				\$332.67