

City of Scottsbluff, Nebraska

Monday, July 7, 2014

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Renae Griffiths, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 6/17/2014 - 7/7/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 3M CENTER-TRAFFIC CONTROL						
Fund: 212 - TRANSPORTATION						
PAVEMENT TAPE	DEPARTMENT SUPPLIES				423.68	
PAVEMENT MARKING TAPEV	DEPARTMENT SUPPLIES				477.36	
PAVEMENT MARKING TAPE	DEPARTMENT SUPPLIES				6,412.36	
PAVEMENT MARKING TAPE	DEPARTMENT SUPPLIES				1,432.08	
PAVEMENT TAPE	DEPARTMENT SUPPLIES				920.00	
					Fund 212 - TRANSPORTATION Total:	9,665.48
Vendor 3M CENTER-TRAFFIC CONTROL Total:					9,665.48	
Vendor: ACTION COMMUNICATION INC.						
Fund: 621 - ENVIRONMENTAL SERVICES						
SUPPLIES	DEPARTMENT SUPPLIES				27.50	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	27.50
Fund: 631 - WASTEWATER						
SUPPLIES	DEPARTMENT SUPPLIES				27.50	
					Fund 631 - WASTEWATER Total:	27.50
Fund: 641 - WATER						
CONTRACTUAL SVC	CONTRACTUAL SERVICES				186.74	
					Fund 641 - WATER Total:	186.74
Vendor ACTION COMMUNICATION INC. Total:					241.74	
Vendor: AE SERVICES,LLC						
Fund: 111 - GENERAL						
Equip Maint	EQUIPMENT MAINTENANCE				85.00	
					Fund 111 - GENERAL Total:	85.00
Vendor AE SERVICES,LLC Total:					85.00	
Vendor: ALAMAR UNIFORMS						
Fund: 111 - GENERAL						
UNIFORMS	UNIFORMS & CLOTHING				46.21	
UNIFORMS/EQUIP MAINT	UNIFORMS & CLOTHING				816.85	
UNIFORMS/EQUIP MAINT	EQUIPMENT MAINTENANCE				113.46	
UNIFORMS	UNIFORMS & CLOTHING				794.64	
UNIFORMS	UNIFORMS & CLOTHING				43.24	
UNIFORMS/EQUIP MAINT	UNIFORMS & CLOTHING				199.45	
UNIFORMS/EQUIP MAINT	EQUIPMENT MAINTENANCE				74.95	
					Fund 111 - GENERAL Total:	2,088.80
Vendor ALAMAR UNIFORMS Total:					2,088.80	
Vendor: AMAZON.COM HEADQUARTERS						
Fund: 111 - GENERAL						
Bks/dpt sup.	DEPARTMENT SUPPLIES				59.88	
Bks/dpt sup.	BOOKS				45.99	
Bks/dpt sup.	BOOKS				224.75	
					Fund 111 - GENERAL Total:	330.62
Vendor AMAZON.COM HEADQUARTERS Total:					330.62	
Vendor: AQUA PRODUCT KC						
Fund: 111 - GENERAL						
Equip Maint	EQUIPMENT MAINTENANCE				38.57	
					Fund 111 - GENERAL Total:	38.57
Vendor AQUA PRODUCT KC Total:					38.57	

Expense Approval Report

Post Dates: 6/17/2014 - 7/7/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
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: AULICK'S TLC					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				575.80
Fund 641 - WATER Total:					575.80
Vendor AULICK'S TLC Total:					575.80
Vendor: AUTOZONE, INC					
Fund: 111 - GENERAL					
Fuel cap	VEHICLE MAINTENANCE				5.81
antifreeze	VEHICLE MAINTENANCE				33.94
Fund 111 - GENERAL Total:					39.75
Vendor AUTOZONE, INC Total:					39.75
Vendor: BERNHARDT, KIRK					
Fund: 111 - GENERAL					
Contractual Svc	CONTRACTUAL SERVICES				144.00
Fund 111 - GENERAL Total:					144.00
Vendor BERNHARDT, KIRK Total:					144.00
Vendor: BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
Bldg Maint	BUILDING MAINTENANCE				27.90
Dept Supp	DEPARTMENT SUPPLIES				47.56
Concession Supp	CONCESSION SUPPLIES				95.57
Concession Supp	CONCESSION SUPPLIES				15.18
Bldg Maint	BUILDING MAINTENANCE				10.16
Jan. sup.	JANITORIAL SUPPLIES				229.69
DEPT SUPPL	DEPARTMENT SUPPLIES				29.43
DEPT SUPPL	DEPARTMENT SUPPLIES				29.44
Concession Supp	CONCESSION SUPPLIES				37.95
Jan. sup.	JANITORIAL SUPPLIES				13.52
Dept Supp	DEPARTMENT SUPPLIES				49.95
Concession Supp	CONCESSION SUPPLIES				29.68
Fund 111 - GENERAL Total:					616.03
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				10.48
Fund 212 - TRANSPORTATION Total:					10.48
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				47.38
Fund 621 - ENVIRONMENTAL SERVICES Total:					47.38
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				178.50
Fund 641 - WATER Total:					178.50
Vendor BLUFFS SANITARY SUPPLY INC. Total:					852.39
Vendor: CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
Cont. svcs	CONTRACTUAL SERVICES				172.91
Equip Maint	EQUIPMENT MAINTENANCE				112.67
Fund 111 - GENERAL Total:					285.58
Fund: 631 - WASTEWATER					
Equip Maint	DEPARTMENT SUPPLIES				30.00
Fund 631 - WASTEWATER Total:					30.00
Vendor CAPITAL BUSINESS SYSTEMS INC. Total:					315.58

Expense Approval Report

Post Dates: 6/17/2014 - 7/7/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: CARR TRUMBULL LBR INC.					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				13.16
				Fund 212 - TRANSPORTATION Total:	13.16
				Vendor CARR TRUMBULL LBR INC. Total:	13.16
Vendor: CARRELL, PEGGY					
Fund: 223 - KENO					
TREE REBATE	CONTRACTUAL SERVICES				109.98
				Fund 223 - KENO Total:	109.98
				Vendor CARRELL, PEGGY Total:	109.98
Vendor: CASH-WA DISTRIBUTING					
Fund: 111 - GENERAL					
Concession Supp	CONCESSION SUPPLIES				753.47
Concession Supp	CONCESSION SUPPLIES				220.24
Concession Supp	CONCESSION SUPPLIES				548.41
Concession Supp	CONCESSION SUPPLIES				327.10
Concession Supp	CONCESSION SUPPLIES				352.66
Concessions Supp	CONCESSION SUPPLIES				32.49
Concession Supp	CONCESSION SUPPLIES				570.17
				Fund 111 - GENERAL Total:	2,804.54
				Vendor CASH-WA DISTRIBUTING Total:	2,804.54
Vendor: CEMENTER'S INC					
Fund: 212 - TRANSPORTATION					
CONCRETE	STREET MAINTENANCE				810.00
CONCRETE	STREET MAINTENANCE				90.00
CONCRETE	STREET MAINTENANCE				810.00
CONCRETE	STREET MAINTENANCE				180.00
				Fund 212 - TRANSPORTATION Total:	1,890.00
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				550.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	550.00
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				240.76
				Fund 641 - WATER Total:	240.76
				Vendor CEMENTER'S INC Total:	2,680.76
Vendor: CENTURY MFG					
Fund: 621 - ENVIRONMENTAL SERVICES					
other fuels	OTHER FUEL				567.69
				Fund 621 - ENVIRONMENTAL SERVICES Total:	567.69
				Vendor CENTURY MFG Total:	567.69
Vendor: CHAIN, JACK					
Fund: 223 - KENO					
TREE REBATE	CONTRACTUAL SERVICES				150.00
				Fund 223 - KENO Total:	150.00
				Vendor CHAIN, JACK Total:	150.00
Vendor: CHANCELLOR, ANTHONY G					
Fund: 111 - GENERAL					
Contractual Svc	CONTRACTUAL SERVICES				126.00
				Fund 111 - GENERAL Total:	126.00
				Vendor CHANCELLOR, ANTHONY G Total:	126.00
Vendor: COLONIAL LIFE & ACCIDENT INS CORP, I					
Fund: 713 - CASH & INVESTMENT POOL					
Supp Llife & Dis Ins	LIFE INS EE PAYABLE				22.75

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Post Dates: 6/17/2014 - 7/7/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Supp Llife & Dis Ins	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
Vendor: CONSOLIDATED MANAGEMENT					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				200.75
SCHOOLS & CONF	SCHOOL & CONFERENCE				181.75
SCHOOLS & CONF	SCHOOL & CONFERENCE				185.00
Fund 111 - GENERAL Total:					567.50
Vendor CONSOLIDATED MANAGEMENT Total:					567.50
Vendor: CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
Equip Maint	EQUIPMENT MAINTENANCE				27.73
DEPT SUP	DEPARTMENT SUPPLIES				33.32
Dept Supp	DEPARTMENT SUPPLIES				20.77
Dept Supp	DEPARTMENT SUPPLIES				28.91
Grnds Maint	GROUNDS MAINTENANCE				45.27
Fund 111 - GENERAL Total:					156.00
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				133.47
SUPP	DEPARTMENT SUPPLIES				275.62
SUPP	DEPARTMENT SUPPLIES				120.14
SUPP	DEPARTMENT SUPPLIES				76.93
SUPP	DEPARTMENT SUPPLIES				26.46
SUPP	DEPARTMENT SUPPLIES				91.87
Fund 212 - TRANSPORTATION Total:					724.49
Vendor CONTRACTORS MATERIALS INC. Total:					880.49
Vendor: CREDIT MANAGEMENT SERVICES INC.					
Fund: 713 - CASH & INVESTMENT POOL					
Wage Attach	WAGE ATTACHMENT EE PAY				586.00
Wage Attach	WAGE ATTACHMENT EE PAY				586.00
Fund 713 - CASH & INVESTMENT POOL Total:					1,172.00
Vendor CREDIT MANAGEMENT SERVICES INC. Total:					1,172.00
Vendor: CRESCENT ELECT. SUPPLY COMP INC					
Fund: 212 - TRANSPORTATION					
ELECT. SUPP	DEPARTMENT SUPPLIES				34.44
Fund 212 - TRANSPORTATION Total:					34.44
Vendor CRESCENT ELECT. SUPPLY COMP INC Total:					34.44
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
Fund 111 - GENERAL Total:					40.50
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				59.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					59.00
Vendor CULLIGAN OF SCOTTSBLUFF Total:					99.50
Vendor: DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
Equip Maint	EQUIPMENT MAINTENANCE				30.36
Veh Maint	VEHICLE MAINTENANCE				15.50
Equip Maint	EQUIPMENT MAINTENANCE				17.12
Equip Maint	EQUIPMENT MAINTENANCE				133.00
Equip Maint	EQUIPMENT MAINTENANCE				28.78
Equip Maint	EQUIPMENT MAINTENANCE				12.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Equip Maint	EQUIPMENT MAINTENANCE				27.00
Equip Maint	EQUIPMENT MAINTENANCE				30.36
Equip Maint	EQUIPMENT MAINTENANCE				26.49
Equip Maint	EQUIPMENT MAINTENANCE				33.50
Fund 111 - GENERAL Total:					354.11
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				16.69
EQUIP MAINT	EQUIPMENT MAINTENANCE				33.36
EQUIP MAINT	EQUIPMENT MAINTENANCE				31.56
EQUIP MAINT	EQUIPMENT MAINTENANCE				31.10
Equip Maint	EQUIPMENT MAINTENANCE				31.56
Equip Maint	EQUIPMENT MAINTENANCE				37.56
Fund 213 - CEMETERY Total:					181.83
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				70.00
vehicle mtnc	VEHICLE MAINTENANCE				925.58
Fund 621 - ENVIRONMENTAL SERVICES Total:					995.58
Vendor DALE'S TIRE & RETREADING, INC. Total:					1,531.52
Vendor: DAVID M GLENN JR.					
Fund: 111 - GENERAL					
Conf	SCHOOL & CONFERENCE				48.00
Fund 111 - GENERAL Total:					48.00
Vendor DAVID M GLENN JR. Total:					48.00
Vendor: ENVIRO SERV INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				60.00
SAMPLES	SAMPLES				60.00
SAMPLES	SAMPLES				75.00
Fund 641 - WATER Total:					195.00
Vendor ENVIRO SERV INC Total:					195.00
Vendor: ENVIRONMENTAL ANALYSIS SOUTH, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				549.90
Fund 631 - WASTEWATER Total:					549.90
Vendor ENVIRONMENTAL ANALYSIS SOUTH, INC Total:					549.90
Vendor: FEDERAL EXPRESS CORP.					
Fund: 631 - WASTEWATER					
SHIPPING FEES	POSTAGE				23.38
Fund 631 - WASTEWATER Total:					23.38
Fund: 641 - WATER					
SHIPPING FEES	POSTAGE				68.77
Fund 641 - WATER Total:					68.77
Vendor FEDERAL EXPRESS CORP. Total:					92.15
Vendor: FLOYD'S TRUCK CENTER, INC					
Fund: 212 - TRANSPORTATION					
PARTS	VEHICLE MAINTENANCE				82.79
Fund 212 - TRANSPORTATION Total:					82.79
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				15.03
vehicle mtnc	VEHICLE MAINTENANCE				76.88
vehicle mtnc	VEHICLE MAINTENANCE				994.18
vehicle mtnc	VEHICLE MAINTENANCE				66.44
vehicle mtnc	VEHICLE MAINTENANCE				29.92
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,182.45

Expense Approval Report

Post Dates: 6/17/2014 - 7/7/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				519.33
				Fund 631 - WASTEWATER Total:	519.33
				Vendor FLOYD'S TRUCK CENTER, INC Total:	1,784.57
Vendor: FRANK IMPLEMENT INC.					
Fund: 111 - GENERAL					
Equip Maint	EQUIPMENT MAINTENANCE				22.04
				Fund 111 - GENERAL Total:	22.04
				Vendor FRANK IMPLEMENT INC. Total:	22.04
Vendor: FREMONT MOTOR SCOTTSBLUFF,LLC					
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				2,739.03
				Fund 631 - WASTEWATER Total:	2,739.03
				Vendor FREMONT MOTOR SCOTTSBLUFF,LLC Total:	2,739.03
Vendor: FYR-TEK					
Fund: 111 - GENERAL					
foam	DEPARTMENT SUPPLIES				390.00
				Fund 111 - GENERAL Total:	390.00
				Vendor FYR-TEK Total:	390.00
Vendor: GARTON, LYNN					
Fund: 631 - WASTEWATER					
Conf	SCHOOL & CONFERENCE				118.00
				Fund 631 - WASTEWATER Total:	118.00
				Vendor GARTON, LYNN Total:	118.00
Vendor: GERING VALLEY PLUMBING & HTG. INC					
Fund: 111 - GENERAL					
Bldg Maint	BUILDING MAINTENANCE				7,200.00
Equip Maint	EQUIPMENT MAINTENANCE				185.00
				Fund 111 - GENERAL Total:	7,385.00
				Vendor GERING VALLEY PLUMBING & HTG. INC Total:	7,385.00
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
				Fund 621 - ENVIRONMENTAL SERVICES Total:	2,250.00
				Vendor GOLD WATCH LLC Total:	2,250.00
Vendor: GOMEZ, ROBERT					
Fund: 111 - GENERAL					
Contractual Svc	CONTRACTUAL SERVICES				180.00
				Fund 111 - GENERAL Total:	180.00
				Vendor GOMEZ, ROBERT Total:	180.00
Vendor: HAWKINS, INC.					
Fund: 641 - WATER					
CHLORINE	CHEMICALS				2,510.50
				Fund 641 - WATER Total:	2,510.50
				Vendor HAWKINS, INC. Total:	2,510.50
Vendor: HAYES, KIRK					
Fund: 223 - KENO					
TREE REBATE	CONTRACTUAL SERVICES				109.98
				Fund 223 - KENO Total:	109.98
				Vendor HAYES, KIRK Total:	109.98

Expense Approval Report

Post Dates: 6/17/2014 - 7/7/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: HAYWARD, ANDREW					
Fund: 111 - GENERAL					
Contractual Svc	CONTRACTUAL SERVICES				800.00
Contractual Svc	CONTRACTUAL SERVICES				36.00
					Fund 111 - GENERAL Total:
					836.00
					Vendor HAYWARD, ANDREW Total:
					836.00
Vendor: HEILBRUN FARM IND SUPP.INC.					
Fund: 111 - GENERAL					
equip suppl	EQUIPMENT MAINTENANCE				11.13
					Fund 111 - GENERAL Total:
					11.13
Fund: 212 - TRANSPORTATION					
PARTS	EQUIPMENT MAINTENANCE				8.76
PARTS	EQUIPMENT MAINTENANCE				80.26
PARTS	VEHICLE MAINTENANCE				50.90
PARTS	VEHICLE MAINTENANCE				1.68
					Fund 212 - TRANSPORTATION Total:
					141.60
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				252.57
EQUIP MAINT	EQUIPMENT MAINTENANCE				-52.22
EQUIP MAINT	EQUIPMENT MAINTENANCE				18.21
					Fund 641 - WATER Total:
					218.56
					Vendor HEILBRUN FARM IND SUPP.INC. Total:
					371.29
Vendor: HELENA CHEMICAL COMPANY					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				585.00
					Fund 631 - WASTEWATER Total:
					585.00
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4,539.48
					Fund 641 - WATER Total:
					4,539.48
					Vendor HELENA CHEMICAL COMPANY Total:
					5,124.48
Vendor: HENWIL CORPORATION					
Fund: 631 - WASTEWATER					
CHEMICALS	CHEMICALS				5,198.00
					Fund 631 - WASTEWATER Total:
					5,198.00
					Vendor HENWIL CORPORATION Total:
					5,198.00
Vendor: HODGES, JOSHUA H					
Fund: 111 - GENERAL					
Contractual Svc	CONTRACTUAL SERVICES				18.00
					Fund 111 - GENERAL Total:
					18.00
					Vendor HODGES, JOSHUA H Total:
					18.00
Vendor: HOME DEPOT CREDIT SERVICES					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				26.85
Dept Supp	DEPARTMENT SUPPLIES				146.82
					Fund 111 - GENERAL Total:
					173.67
Fund: 213 - CEMETERY					
Dept Supp	DEPARTMENT SUPPLIES				29.97
					Fund 213 - CEMETERY Total:
					29.97
					Vendor HOME DEPOT CREDIT SERVICES Total:
					203.64
Vendor: HONEY WAGON EXPRESS					
Fund: 111 - GENERAL					
Contractual Svc	CONTRACTUAL SERVICES				155.00
					Fund 111 - GENERAL Total:
					155.00
					Vendor HONEY WAGON EXPRESS Total:
					155.00

Expense Approval Report

Post Dates: 6/17/2014 - 7/7/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				11.00
Dept Supp	DEPARTMENT SUPPLIES				7.50
Fund 111 - GENERAL Total:					18.50
Vendor HULLINGER GLASS & LOCKS INC. Total:					18.50
Vendor: HWM, INC					
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				425.00
Fund 111 - GENERAL Total:					425.00
Vendor HWM, INC Total:					425.00
Vendor: ICMA RETIREMENT TRUST-457					
Fund: 713 - CASH & INVESTMENT POOL					
Def Comp	DEFERRED COMP EE PAY				1,325.14
Def comp	DEFERRED COMP EE PAY				1,325.14
Fund 713 - CASH & INVESTMENT POOL Total:					2,650.28
Vendor ICMA RETIREMENT TRUST-457 Total:					2,650.28
Vendor: IDEAL LINEN SUP INC.					
Fund: 111 - GENERAL					
Janitorial Supp	JANITORIAL SUPPLIES				31.21
Janitorial Supp	JANITORIAL SUPPLIES				31.79
Dept Supp	DEPARTMENT SUPPLIES				98.98
Fund 111 - GENERAL Total:					161.98
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				38.24
SUPP - PAPER TOWELS	DEPARTMENT SUPPLIES				107.78
SUPP	DEPARTMENT SUPPLIES				38.24
SUPP	DEPARTMENT SUPPLIES				62.84
Fund 212 - TRANSPORTATION Total:					247.10
Fund: 213 - CEMETERY					
CONTRCTL SVC	CONTRACTUAL SERVICES				8.99
Fund 213 - CEMETERY Total:					8.99
Fund: 641 - WATER					
MATS	CONTRACTUAL SERVICES				26.10
MATS	CONTRACTUAL SERVICES				21.22
Fund 641 - WATER Total:					47.32
Vendor IDEAL LINEN SUP INC. Total:					465.39
Vendor: INDEPENDENT PLUMBING & HEATING, INC					
Fund: 111 - GENERAL					
Grnds Maint	GROUNDS MAINTENANCE				0.89
Grnds Maint	GROUNDS MAINTENANCE				11.10
Grnds Maint	GROUNDS MAINTENANCE				37.00
Grnds Maint	GROUNDS MAINTENANCE				16.80
Grnds Maint	GROUNDS MAINTENANCE				29.20
Grnds Maint	GROUNDS MAINTENANCE				103.80
Fund 111 - GENERAL Total:					198.79
Vendor INDEPENDENT PLUMBING & HEATING, INC Total:					198.79
Vendor: INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				214.96
Bks	BOOKS				220.16
Bks	BOOKS				151.10
Fund 111 - GENERAL Total:					586.22
Fund: 211 - REGIONAL LIBRARY					
Bks	BOOKS				914.25

Expense Approval Report

Post Dates: 6/17/2014 - 7/7/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Bks	BOOKS				231.42
Fund 211 - REGIONAL LIBRARY Total:					1,145.67
Vendor INGRAM LIBRARY SERVICES INC Total:					1,731.89
Vendor: INLAND TRUCK PARTS INC					
Fund: 111 - GENERAL					
veh repair	VEHICLE MAINTENANCE				398.94
Fund 111 - GENERAL Total:					398.94
Vendor INLAND TRUCK PARTS INC Total:					398.94
Vendor: INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
W/H taxes	MEDICARE W/H EE PAYABLE				4,049.46
W/H taxes	FICA W/H EE PAYABLE				15,261.68
W/H taxes	FED W/H EE PAYABLE				27,783.02
W/H taxes	MEDICARE W/H ER PAYABLE				4,049.46
W/H taxes	FICA W/H ER PAYABLE				15,261.68
Fund 713 - CASH & INVESTMENT POOL Total:					66,405.30
Vendor INTERNAL REVENUE SERVICE Total:					66,405.30
Vendor: INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
941 W/H	MEDICARE W/H EE PAYABLE				7,854.40
941 W/H	FICA W/H EE PAYABLE				29,668.92
941 W/H	FED W/H EE PAYABLE				26,463.13
Fund 713 - CASH & INVESTMENT POOL Total:					63,986.45
Vendor INTERNAL REVENUE SERVICE Total:					63,986.45
Vendor: INT'L ASSOC PLBG&MEC OFF					
Fund: 111 - GENERAL					
DEPT MMBRSHP	MEMBERSHIPS				150.00
Fund 111 - GENERAL Total:					150.00
Vendor INT'L ASSOC PLBG&MEC OFF Total:					150.00
Vendor: INTRALINKS, INC					
Fund: 111 - GENERAL					
SERVICES	CONTRACTUAL SERVICES				204.67
Fund 111 - GENERAL Total:					204.67
Vendor INTRALINKS, INC Total:					204.67
Vendor: JIRDON AGRI CHEM.INC.					
Fund: 111 - GENERAL					
Grnds Maint	GROUNDS MAINTENANCE				543.00
Fund 111 - GENERAL Total:					543.00
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				76.26
Fund 631 - WASTEWATER Total:					76.26
Vendor JIRDON AGRI CHEM.INC. Total:					619.26
Vendor: JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
Grnds Maint	GROUNDS MAINTENANCE				19.97
Dept Supp	DEPARTMENT SUPPLIES				73.94
Grnds Maint	GROUNDS MAINTENANCE				22.47
Fund 111 - GENERAL Total:					116.38
Fund: 213 - CEMETERY					
Dept Supp	DEPARTMENT SUPPLIES				25.74
Fund 213 - CEMETERY Total:					25.74
Vendor JOHN DEERE FINANCIAL Total:					142.12

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				14.99
Grnds Maint	GROUNDS MAINTENANCE				69.48
Dept Supp	DEPARTMENT SUPPLIES				23.92
					Fund 111 - GENERAL Total:
					108.39
					Vendor JOHN DEERE FINANCIAL Total:
					108.39
Vendor: JOHNSON, RICHARD					
Fund: 111 - GENERAL					
Contractual Svc	CONTRACTUAL SERVICES				800.00
Contrctual Svc	CONTRACTUAL SERVICES				800.00
					Fund 111 - GENERAL Total:
					1,600.00
					Vendor JOHNSON, RICHARD Total:
					1,600.00
Vendor: KELLEY, GARY					
Fund: 223 - KENO					
TREE REBATE	CONTRACTUAL SERVICES				124.98
					Fund 223 - KENO Total:
					124.98
					Vendor KELLEY, GARY Total:
					124.98
Vendor: KEMBEL SAND & GRAVEL INC					
Fund: 111 - GENERAL					
Grnds Maint	GROUNDS MAINTENANCE				400.56
					Fund 111 - GENERAL Total:
					400.56
					Vendor KEMBEL SAND & GRAVEL INC Total:
					400.56
Vendor: KIMBALL MIDWEST					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				114.07
					Fund 212 - TRANSPORTATION Total:
					114.07
					Vendor KIMBALL MIDWEST Total:
					114.07
Vendor: KLM ENTERPRISES					
Fund: 111 - GENERAL					
Spec Events	SPECIAL EVENTS				1,000.00
					Fund 111 - GENERAL Total:
					1,000.00
					Vendor KLM ENTERPRISES Total:
					1,000.00
Vendor: KRAMES STAYWELL, LLC					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				28.55
					Fund 111 - GENERAL Total:
					28.55
					Vendor KRAMES STAYWELL, LLC Total:
					28.55
Vendor: KRIZ-DAVIS COMPANY INC.					
Fund: 631 - WASTEWATER					
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				550.00
					Fund 631 - WASTEWATER Total:
					550.00
					Vendor KRIZ-DAVIS COMPANY INC. Total:
					550.00
Vendor: LAWSON, JAMY A					
Fund: 111 - GENERAL					
Contractual Svc	CONTRACTUAL SERVICES				200.00
Contractual Svc	CONTRACTUAL SERVICES				54.00
					Fund 111 - GENERAL Total:
					254.00
					Vendor LAWSON, JAMY A Total:
					254.00
Vendor: LEAGUE ASSOC OF RISK MANAGEMENT					
Fund: 111 - GENERAL					
INS.PREM	WORKERS COMPENSATION				-2,362.00
INS.PREM	WORKERS COMPENSATION				-290.00
INS PREM	WORKERS COMPENSATION				11.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
INS PREM	WORKERS COMPENSATION				261.00
INS PREM	WORKERS COMPENSATION				7,751.00
INS PREM	WORKERS COMPENSATION				43.00
INS PREM	WORKERS COMPENSATION				730.00
VEH. INS.	VEHICLE INSURANCE				-35.24
Fund 111 - GENERAL Total:					6,108.76
 Fund: 212 - TRANSPORTATION					
INS.PREM	WORKERS COMPENSATION				-213.00
Fund 212 - TRANSPORTATION Total:					-213.00
 Fund: 213 - CEMETERY					
INS PREM	WORKERS COMPENSATION				40.00
Fund 213 - CEMETERY Total:					40.00
 Fund: 621 - ENVIRONMENTAL SERVICES					
INS PREM	WORKERS COMPENSATION				1,220.00
INS.PREMIUM	VEHICLE INSURANCE				2,039.81
VEH INS.	FIRE INSURANCE				-66.86
INS. PREM	FIRE INSURANCE				1,413.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					4,606.45
 Fund: 631 - WASTEWATER					
INS PREM	WORKERS COMPENSATION				449.00
INS. PREM	FIRE INSURANCE				1,073.17
Fund 631 - WASTEWATER Total:					1,522.17
 Fund: 641 - WATER					
INS PREM	WORKERS COMPENSATION				512.00
INS. PREM.	FIRE INSURANCE				223.21
Fund 641 - WATER Total:					735.21
 Fund: 721 - GIS SERVICES					
INS PREM	WORKERS COMPENSATION				6.00
Fund 721 - GIS SERVICES Total:					6.00
Vendor LEAGUE ASSOC OF RISK MANAGEMENT Total:					12,805.59
 Vendor: LOGAN CONTRACTORS SUPPLY INC					
Fund: 212 - TRANSPORTATION					
PARTS	EQUIPMENT MAINTENANCE				132.64
PARTS	EQUIPMENT MAINTENANCE				366.86
Fund 212 - TRANSPORTATION Total:					499.50
Vendor LOGAN CONTRACTORS SUPPLY INC Total:					499.50
 Vendor: LYNN PEAVEY CO INC					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				193.40
Fund 111 - GENERAL Total:					193.40
Vendor LYNN PEAVEY CO INC Total:					193.40
 Vendor: M.C. SCHAFF & ASSOC, INC					
Fund: 111 - GENERAL					
DEV S. SRVCS	CONTRACTUAL SERVICES				1,300.00
Fund 111 - GENERAL Total:					1,300.00
 Fund: 224 - ECONOMIC DEVELOPMENT					
AIRPORT ROAD SOUTH WATER...	ECONOMIC DEVELOPMENT				7,000.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					7,000.00
 Fund: 621 - ENVIRONMENTAL SERVICES					
bldg mtn	BUILDING MAINTENANCE				195.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					195.00
Vendor M.C. SCHAFF & ASSOC, INC Total:					8,495.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: MADISON NATIONAL LIFE INS CO, INC					
Fund: 111 - GENERAL					
Ins	DISABILITY INSURANCE				411.99
					Fund 111 - GENERAL Total:
					411.99
Fund: 713 - CASH & INVESTMENT POOL					
Ins	LIFE INS EE PAYABLE				29.00
Ins	DIS INC INS EE PAYABLE				614.85
Ins	LIFE INS ER PAYABLE				757.15
					Fund 713 - CASH & INVESTMENT POOL Total:
					1,401.00
					Vendor MADISON NATIONAL LIFE INS CO, INC Total:
					1,812.99
Vendor: MAILFINANCE INC					
Fund: 111 - GENERAL					
Equip Lease	RENT-MACHINES				106.76
					Fund 111 - GENERAL Total:
					106.76
					Vendor MAILFINANCE INC Total:
					106.76
Vendor: MARIE'S EMBROIDERY					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				6.00
UNIFORMS	UNIFORMS & CLOTHING				27.00
					Fund 111 - GENERAL Total:
					33.00
					Vendor MARIE'S EMBROIDERY Total:
					33.00
Vendor: MELISSA POHL					
Fund: 111 - GENERAL					
reimb.	DEPARTMENT SUPPLIES				13.50
					Fund 111 - GENERAL Total:
					13.50
					Vendor MELISSA POHL Total:
					13.50
Vendor: MENARDS					
Fund: 111 - GENERAL					
supl	DEPARTMENT SUPPLIES				38.11
Dept Supp	DEPARTMENT SUPPLIES				45.89
Dept Supp	DEPARTMENT SUPPLIES				16.28
supls	DEPARTMENT SUPPLIES				13.29
Dept Supp	DEPARTMENT SUPPLIES				47.91
Elec Maint	ELECTRICAL MAINTENANCE				27.72
Dept Supp	DEPARTMENT SUPPLIES				14.97
Dept Supp	DEPARTMENT SUPPLIES				84.34
supls	DEPARTMENT SUPPLIES				41.56
Dept Supp	DEPARTMENT SUPPLIES				17.16
Grnds Maint	GROUNDS MAINTENANCE				50.91
Grnds Maint	GROUNDS MAINTENANCE				17.04
Dept Supp	DEPARTMENT SUPPLIES				115.87
Dept Supp	DEPARTMENT SUPPLIES				162.81
Grnds Maint	GROUNDS MAINTENANCE				37.57
Dept Supp	DEPARTMENT SUPPLIES				5.24
Grnds Maint	GROUNDS MAINTENANCE				9.97
Grnds Maint	GROUNDS MAINTENANCE				15.25
					Fund 111 - GENERAL Total:
					761.89
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				11.79
					Fund 212 - TRANSPORTATION Total:
					11.79
Fund: 213 - CEMETERY					
Dept Supp	DEPARTMENT SUPPLIES				29.98
Dept Supp	DEPARTMENT SUPPLIES				32.50
Dept Supp	DEPARTMENT SUPPLIES				24.99
DEPT SUPP	DEPARTMENT SUPPLIES				34.99
					Fund 213 - CEMETERY Total:
					122.46

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 215 - SPECIAL PROJECTS					
FIREARMS RANGE SUPPL	FIREARMS RANGE SUPPLIES				28.95
					Fund 215 - SPECIAL PROJECTS Total:
					28.95
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				75.94
dept supplies	DEPARTMENT SUPPLIES				98.92
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					174.86
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				57.60
DEPT SUP	DEPARTMENT SUPPLIES				15.26
					Fund 631 - WASTEWATER Total:
					72.86
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				4.28
DEPT SUP	DEPARTMENT SUPPLIES				60.50
DEPT SUP	DEPARTMENT SUPPLIES				68.06
					Fund 641 - WATER Total:
					132.84
					Vendor MENARDS Total:
					1,305.65
Vendor: MENDOZA, PAUL					
Fund: 111 - GENERAL					
Contractual Svc	CONTRACTUAL SERVICES				198.00
					Fund 111 - GENERAL Total:
					198.00
					Vendor MENDOZA, PAUL Total:
					198.00
Vendor: MIDWEST FARM SERVICE-ALLIANCE					
Fund: 111 - GENERAL					
Equip Maint	EQUIPMENT MAINTENANCE				84.78
					Fund 111 - GENERAL Total:
					84.78
					Vendor MIDWEST FARM SERVICE-ALLIANCE Total:
					84.78
Vendor: MONEY WISE OFFICE SUPPLIES					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				27.98
Dept Supp	DEPARTMENT SUPPLIES				145.00
DEPT SUPPL	DEPARTMENT SUPPLIES				100.54
INVEST SUPPL	INVESTIGATION SUPPLIES				70.36
Dept Supp	DEPARTMENT SUPPLIES				15.25
DEPT SUP	DEPARTMENT SUPPLIES				14.99
					Fund 111 - GENERAL Total:
					374.12
					Vendor MONEY WISE OFFICE SUPPLIES Total:
					374.12
Vendor: MOWER SHOP, THE					
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				75.11
					Fund 213 - CEMETERY Total:
					75.11
					Vendor MOWER SHOP, THE Total:
					75.11
Vendor: NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				2,089.06
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				2,089.06
					Fund 713 - CASH & INVESTMENT POOL Total:
					4,178.12
					Vendor NE CHILD SUPPORT PAYMENT CENTER Total:
					4,178.12
Vendor: NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
Sales Tax	SALES TAX PAYABLE				1,674.73
					Fund 111 - GENERAL Total:
					1,674.73
Fund: 641 - WATER					
Sales Tax	SALES TAX PAYABLE				5,094.89

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Sales Tax	SALES TAX PAYABLE				9,695.43
				Fund 641 - WATER Total:	14,790.32
Fund: 661 - STORMWATER					
Sales Tax	SALES TAX PAYABLE				71.64
				Fund 661 - STORMWATER Total:	71.64
Vendor: NE DEPT OF REVENUE Total: 16,536.69					
Vendor: NE DEPT OF ROADS					
Fund: 212 - TRANSPORTATION					
FINAL PAYMENT ON HWY. 26 C... STREET PROJECTS					13,135.22
				Fund 212 - TRANSPORTATION Total:	13,135.22
Vendor NE DEPT OF ROADS Total: 13,135.22					
Vendor: NEBR ENVIRONMENTAL PRODUCTS					
Fund: 212 - TRANSPORTATION					
PARTS	EQUIPMENT MAINTENANCE				536.50
				Fund 212 - TRANSPORTATION Total:	536.50
Vendor NEBR ENVIRONMENTAL PRODUCTS Total: 536.50					
Vendor: NEBRASKA MACHINERY COMPANY					
Fund: 212 - TRANSPORTATION					
PARTS	EQUIPMENT MAINTENANCE				3.94
PARTS	EQUIPMENT MAINTENANCE				6.88
				Fund 212 - TRANSPORTATION Total:	10.82
Vendor NEBRASKA MACHINERY COMPANY Total: 10.82					
Vendor: NEBRASKA STATEWIDE ARBORETUM					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				998.85
				Fund 641 - WATER Total:	998.85
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				90.00
				Fund 661 - STORMWATER Total:	90.00
Vendor NEBRASKA STATEWIDE ARBORETUM Total: 1,088.85					
Vendor: NEOPOST USA INC					
Fund: 111 - GENERAL					
EQUIPMENT	EQUIPMENT				7,213.00
				Fund 111 - GENERAL Total:	7,213.00
Vendor NEOPOST USA INC Total: 7,213.00					
Vendor: NORTHWEST PIPE FITTINGS, INC. OF SCB					
Fund: 111 - GENERAL					
Grnds Maint	GROUNDS MAINTENANCE				46.92
Grnds Maint	GROUNDS MAINTENANCE				2.57
Grnds Maint	GROUNDS MAINTENANCE				37.97
Grnds Maint	GROUNDS MAINTENANCE				16.01
Grnds Maint	GROUNDS MAINTENANCE				15.09
Grnds Maint	GROUNDS MAINTENANCE				4.17
				Fund 111 - GENERAL Total:	122.73
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				769.90
				Fund 631 - WASTEWATER Total:	769.90
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				6.53
DEPT SUP	DEPARTMENT SUPPLIES				54.10
DEPT SUP	DEPARTMENT SUPPLIES				64.07
				Fund 641 - WATER Total:	124.70
Vendor NORTHWEST PIPE FITTINGS, INC. OF SCB Total: 1,017.33					

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: OCLC, INC					
Fund: 111 - GENERAL					
Cont. svcs	CONTRACTUAL SERVICES				176.12
				Fund 111 - GENERAL Total:	176.12
				Vendor OCLC, INC Total:	176.12
Vendor: OROZCO, BRET T					
Fund: 111 - GENERAL					
Contractual Svc	CONTRACTUAL SERVICES				18.00
				Fund 111 - GENERAL Total:	18.00
				Vendor OROZCO, BRET T Total:	18.00
Vendor: OUTDOOR RECREATION PRODUCTS					
Fund: 111 - GENERAL					
Structures	STRUCTURES				27,165.00
				Fund 111 - GENERAL Total:	27,165.00
				Vendor OUTDOOR RECREATION PRODUCTS Total:	27,165.00
Vendor: PANHANDLE CONCRETE PROD INC.					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				228.00
				Fund 631 - WASTEWATER Total:	228.00
				Vendor PANHANDLE CONCRETE PROD INC. Total:	228.00
Vendor: PANHANDLE COOP INC.					
Fund: 111 - GENERAL					
GASOLINE	GASOLINE				5,491.34
				Fund 111 - GENERAL Total:	5,491.34
				Vendor PANHANDLE COOP INC. Total:	5,491.34
Vendor: PAUL REED CONSTRUCTION & SUPPLY,INC					
Fund: 111 - GENERAL					
Grnds Maint	GROUNDS MAINTENANCE				9.56
Grnds Maint	GROUNDS MAINTENANCE				378.24
Grnds Maint	GROUNDS MAINTENANCE				94.56
Grnds Maint	GROUNDS MAINTENANCE				252.16
				Fund 111 - GENERAL Total:	734.52
Fund: 224 - ECONOMIC DEVELOPMENT					
AIRPORT ROAD SOUTH WATER...	ECONOMIC DEVELOPMENT				11,730.66
				Fund 224 - ECONOMIC DEVELOPMENT Total:	11,730.66
				Vendor PAUL REED CONSTRUCTION & SUPPLY,INC Total:	12,465.18
Vendor: PEPSI COLA OF WESTERN NE LLC					
Fund: 111 - GENERAL					
Concession Supp	CONCESSION SUPPLIES				137.40
Concession Supp	CONCESSION SUPPLIES				328.45
Concession Supp	CONCESSION SUPPLIES				579.00
Concession Supp	CONCESSION SUPPLIES				13.65
Concession Supp	CONCESSION SUPPLIES				69.30
				Fund 111 - GENERAL Total:	1,127.80
				Vendor PEPSI COLA OF WESTERN NE LLC Total:	1,127.80
Vendor: PIER GENIUS DOCK SYSTEMS					
Fund: 111 - GENERAL					
Equip	EQUIPMENT				19,998.78
				Fund 111 - GENERAL Total:	19,998.78
				Vendor PIER GENIUS DOCK SYSTEMS Total:	19,998.78
Vendor: PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HSA	HSA EE PAYABLE				11,530.96
HSA	HSA ER PAYABLE				2,450.00
HSA	HSA EE PAYABLE				11,530.96

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
HSA	HSA ER PAYABLE				2,437.50
Fund 713 - CASH & INVESTMENT POOL Total:					27,949.42
Vendor PLATTE VALLEY BANK Total:					27,949.42
Vendor: POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				132.94
Postage	POSTAGE				140.46
Postage	POSTAGE				137.39
Fund 621 - ENVIRONMENTAL SERVICES Total:					410.79
Fund: 631 - WASTEWATER					
Postage	POSTAGE				132.94
Postage	POSTAGE				140.45
Postage	POSTAGE				137.39
Fund 631 - WASTEWATER Total:					410.78
Fund: 641 - WATER					
Postage	POSTAGE				132.94
Postage	POSTAGE				140.45
Postage	POSTAGE				137.38
Fund 641 - WATER Total:					410.77
Vendor POSTMASTER Total:					1,232.34
Vendor: POWERPLAN					
Fund: 212 - TRANSPORTATION					
PARTS	EQUIPMENT MAINTENANCE				6.44
Fund 212 - TRANSPORTATION Total:					6.44
Vendor POWERPLAN Total:					6.44
Vendor: PRINT BROKER					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				460.00
Fund 111 - GENERAL Total:					460.00
Vendor PRINT BROKER Total:					460.00
Vendor: PRINT EXPRESS					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				772.26
Fund 111 - GENERAL Total:					772.26
Vendor PRINT EXPRESS Total:					772.26
Vendor: PUBLIC SAFETY CENTER					
Fund: 111 - GENERAL					
supl	DEPARTMENT SUPPLIES				200.81
Fund 111 - GENERAL Total:					200.81
Vendor PUBLIC SAFETY CENTER Total:					200.81
Vendor: QUILL CORP					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				55.01
DEPT SUPPL	DEPARTMENT SUPPLIES				55.01
DEPT SUPPL	DEPARTMENT SUPPLIES				100.08
INVEST SUPPL	INVESTIGATION SUPPLIES				50.68
INVEST SUPPL	INVESTIGATION SUPPLIES				178.74
Fund 111 - GENERAL Total:					439.52
Vendor QUILL CORP Total:					439.52
Vendor: RCI					
Fund: 812 - HEALTH INSURANCE					
Flex Claim	FLEXIBLE BENFT EXPENSES				3,000.00
Medical Claim	CLAIMS EXPENSE				19,258.76
Medical Claims	CLAIMS EXPENSE				55,720.03
Flex Claim	FLEXIBLE BENFT EXPENSES				336.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
INS.PREM.	SCHOOL & CONFERENCE				50.00
INS.PREM.	PREMIUM EXPENSE				36,968.66
				Fund 812 - HEALTH INSURANCE Total:	115,333.45
				Vendor RCI Total:	115,333.45
Vendor: REAMS SPRINKLER SUPPLY CO., INC					
Fund: 111 - GENERAL					
Grnds Maint	GROUNDS MAINTENANCE				538.56
Grnds Maint	GROUNDS MAINTENANCE				398.61
				Fund 111 - GENERAL Total:	937.17
Fund: 213 - CEMETERY					
Equip	SMALL CAPITAL				930.16
				Fund 213 - CEMETERY Total:	930.16
				Vendor REAMS SPRINKLER SUPPLY CO., INC Total:	1,867.33
Vendor: REGION I OFFICE OF HUMAN DEVEL					
Fund: 621 - ENVIRONMENTAL SERVICES					
contractual services	CONTRACTUAL SERVICES				825.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	825.00
				Vendor REGION I OFFICE OF HUMAN DEVEL Total:	825.00
Vendor: REGIONAL WEST MEDICAL CENTER					
Fund: 111 - GENERAL					
CONSULTING	CONSULTING SERVICES				219.90
				Fund 111 - GENERAL Total:	219.90
				Vendor REGIONAL WEST MEDICAL CENTER Total:	219.90
Vendor: REGIONAL WEST PHYSICIANS CLINIC					
Fund: 111 - GENERAL					
CONSULTING	CONSULTING SERVICES				277.00
CONSULTING	CONSULTING SERVICES				232.00
				Fund 111 - GENERAL Total:	509.00
				Vendor REGIONAL WEST PHYSICIANS CLINIC Total:	509.00
Vendor: RIOS JR, ESQUIO					
Fund: 111 - GENERAL					
Contractual Svc	CONTRACTUAL SERVICES				288.00
				Fund 111 - GENERAL Total:	288.00
				Vendor RIOS JR, ESQUIO Total:	288.00
Vendor: RIVERSIDE DISCOVERY CENTER					
Fund: 111 - GENERAL					
Contractual Svc	CONTRACTUAL SERVICES				87,500.00
				Fund 111 - GENERAL Total:	87,500.00
				Vendor RIVERSIDE DISCOVERY CENTER Total:	87,500.00
Vendor: RODRIGUEZ III, BENJAMIN					
Fund: 213 - CEMETERY					
Equip	SMALL CAPITAL				6,575.00
				Fund 213 - CEMETERY Total:	6,575.00
				Vendor RODRIGUEZ III, BENJAMIN Total:	6,575.00
Vendor: ROOSEVELT P P DIST					
Fund: 641 - WATER					
PUMPING POWER	ELECTRIC POWER				1,959.42
				Fund 641 - WATER Total:	1,959.42
				Vendor ROOSEVELT P P DIST Total:	1,959.42
Vendor: S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
Emp Deductions	SMEC EE PAYABLE				238.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Employee Deductions	SMEC EE PAYABLE				238.00
Fund 713 - CASH & INVESTMENT POOL Total:					476.00
Vendor S M E C Total:					476.00
Vendor: SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
Equip Maint	EQUIPMENT MAINTENANCE				190.62
Equip Maint	EQUIPMENT MAINTENANCE				1,198.13
Equip Maint	EQUIPMENT MAINTENANCE				74.21
Equip Maint	EQUIPMENT MAINTENANCE				23.94
Dept Supp	DEPARTMENT SUPPLIES				329.00
Dept Supp	DEPARTMENT SUPPLIES				329.00
Equip Maint	EQUIPMENT MAINTENANCE				20.40
Equip Maint	EQUIPMENT MAINTENANCE				51.19
Equip Maint	EQUIPMENT MAINTENANCE				30.00
Dept Supp	DEPARTMENT SUPPLIES				134.99
Fund 111 - GENERAL Total:					2,381.48
Fund: 213 - CEMETERY					
Equip Maint	EQUIPMENT MAINTENANCE				16.38
Fund 213 - CEMETERY Total:					16.38
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				4.22
Fund 621 - ENVIRONMENTAL SERVICES Total:					4.22
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				359.00
Fund 631 - WASTEWATER Total:					359.00
Vendor SANDBERG IMPLEMENT, INC Total:					2,761.08
Vendor: SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				210.00
FIRE EE DUES	FIRE UNION DUES EE PAY				210.00
Fund 713 - CASH & INVESTMENT POOL Total:					420.00
Vendor SCB FIREFIGHTERS UNION LOCAL 1454 Total:					420.00
Vendor: SCB POLICE OFFICERS ASS'N					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				378.00
POLICE EE DUES	POL UNION DUES EE PAY				378.00
Fund 713 - CASH & INVESTMENT POOL Total:					756.00
Vendor SCB POLICE OFFICERS ASS'N Total:					756.00
Vendor: SCHANEMAN, EMILY					
Fund: 111 - GENERAL					
Park Refund	PARK SHELTER/EVENT FEE				25.00
Fund 111 - GENERAL Total:					25.00
Vendor SCHANEMAN, EMILY Total:					25.00
Vendor: SCOTTSBLUFF BODY & PAINT, INC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				70.00
CONTRACTUAL	CONTRACTUAL SERVICES				70.00
CONTRACTUAL	CONTRACTUAL SERVICES				120.00
CONTRACTUAL	CONTRACTUAL SERVICES				95.00
CONTRACTUAL	CONTRACTUAL SERVICES				85.00
CONTRACTUAL	CONTRACTUAL SERVICES				70.00
CONTRACTUAL	CONTRACTUAL SERVICES				85.00
CONTRACTUAL	CONTRACTUAL SERVICES				70.00
CONTRACTUAL	CONTRACTUAL SERVICES				85.00
CONTRACTUAL	CONTRACTUAL SERVICES				70.00
CONTRACTUAL	CONTRACTUAL SERVICES				70.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACTUAL	CONTRACTUAL SERVICES				80.00
				Fund 111 - GENERAL Total:	970.00
				Vendor SCOTTSBLUFF BODY & PAINT, INC Total:	970.00
Vendor: SCOTTSBLUFF SENIOR CENTER					
Fund: 111 - GENERAL					
CONTRACT	CONTRACTUAL SERVICES				5,750.00
				Fund 111 - GENERAL Total:	5,750.00
				Vendor SCOTTSBLUFF SENIOR CENTER Total:	5,750.00
Vendor: SCREENVISION DIRECT					
Fund: 661 - STORMWATER					
STRM WTR SRVCS	CONTRACTUAL SERVICES				240.00
				Fund 661 - STORMWATER Total:	240.00
				Vendor SCREENVISION DIRECT Total:	240.00
Vendor: SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE	STREET MAINTENANCE				218.00
CONCRETE	STREET MAINTENANCE				218.00
CONCRETE	STREET MAINTENANCE				463.25
CRUSHED CONCRETE	STREET REPAIR SUPPLIES				563.11
CONCRETE	STREET MAINTENANCE				760.00
CONCRETE	STREET MAINTENANCE				688.75
CONCRETE	STREET MAINTENANCE				380.00
CONCRETE	STREET MAINTENANCE				490.50
CONCRETE	STREET MAINTENANCE				997.50
COLD MIX	STREET REPAIR SUPPLIES				553.50
CONCRETE	STREET MAINTENANCE				425.00
CONCRETE	STREET MAINTENANCE				250.00
CONCRETE	STREET MAINTENANCE				175.00
CONCRETE	STREET MAINTENANCE				275.00
CONCRETE	STREET MAINTENANCE				110.00
CONCRETE	STREET MAINTENANCE				300.00
				Fund 212 - TRANSPORTATION Total:	6,867.61
				Vendor SIMON CONTRACTORS Total:	6,867.61
Vendor: SIRSIDYNIX #774271					
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				7,655.68
				Fund 111 - GENERAL Total:	7,655.68
				Vendor SIRSIDYNIX #774271 Total:	7,655.68
Vendor: SLAFTER OIL CO INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				164.55
				Fund 621 - ENVIRONMENTAL SERVICES Total:	164.55
				Vendor SLAFTER OIL CO INC. Total:	164.55
Vendor: SNELL SERVICES INC.					
Fund: 111 - GENERAL					
Elec Maint	ELECTRICAL MAINTENANCE				145.22
Elec Maint	ELECTRICAL MAINTENANCE				1,820.00
Elec Maint	ELECTRICAL MAINTENANCE				3,953.00
				Fund 111 - GENERAL Total:	5,918.22
				Vendor SNELL SERVICES INC. Total:	5,918.22
Vendor: SOURCE GAS					
Fund: 111 - GENERAL					
Monthly Energy Fuel	HEATING FUEL				68.92
Monthly Energy Fuel	HEATING FUEL				40.09
Monthly Energy Fuel	HEATING FUEL				24.55
Monthly Energy Fuel	HEATING FUEL				40.09

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Monthly Energy Fuel	HEATING FUEL				73.12
Monthly Energy Fuel	HEATING FUEL				24.55
Monthly Energy Fuel	HEATING FUEL				6,120.81
Fund 111 - GENERAL Total:					6,392.13
Fund: 212 - TRANSPORTATION					
Monthly Energy Fuel	HEATING FUEL				199.26
Fund 212 - TRANSPORTATION Total:					199.26
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Fuel	HEATING FUEL				41.15
Fund 621 - ENVIRONMENTAL SERVICES Total:					41.15
Fund: 641 - WATER					
Monthly Energy Fuel	HEATING FUEL				130.24
Fund 641 - WATER Total:					130.24
Vendor SOURCE GAS Total:					6,762.78
Vendor: SPECIAL INVESTIGATIONS					
Fund: 111 - GENERAL					
INVEST SUPPL-HIDTA	INVESTIGATION SUPPLIES				3,000.00
Fund 111 - GENERAL Total:					3,000.00
Vendor SPECIAL INVESTIGATIONS Total:					3,000.00
Vendor: STAPLES					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				54.97
Dept Supp	DEPARTMENT SUPPLIES				114.80
Dept Supp	DEPARTMENT SUPPLIES				57.00
Dept Supp	DEPARTMENT SUPPLIES				29.78
Dept Supp	DEPARTMENT SUPPLIES				274.24
Fund 111 - GENERAL Total:					530.79
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				9.99
Fund 213 - CEMETERY Total:					9.99
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				179.21
Fund 631 - WASTEWATER Total:					179.21
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				179.22
Fund 641 - WATER Total:					179.22
Vendor STAPLES Total:					899.21
Vendor: STATE OF NE.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
Fund 111 - GENERAL Total:					105.00
Vendor STATE OF NE. Total:					105.00
Vendor: STATE OF NEBR-DEPT OF ADMIN SVC					
Fund: 111 - GENERAL					
Monthly Long Distance	TELEPHONE				11.55
Monthly Long Distance	TELEPHONE				3.20
Monthly Long Distance	TELEPHONE				4.59
Monthly Long Distance	TELEPHONE				1.17
Monthly Long Distance	TELEPHONE				0.94
Monthly Long Distance	TELEPHONE				12.46
Monthly Long Distance	TELEPHONE				13.03
Monthly Long Distance	TELEPHONE				34.72
Monthly Long Distance	TELEPHONE				15.36
Monthly Long Distance	TELEPHONE				6.59
Monthly Long Distance	TELEPHONE				3.33

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
TELEPHONE	TELEPHONE				1.76
				Fund 111 - GENERAL Total:	108.70
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	TELEPHONE				11.66
				Fund 212 - TRANSPORTATION Total:	11.66
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				3.53
				Fund 213 - CEMETERY Total:	3.53
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	TELEPHONE				5.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	5.50
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				3.34
				Fund 631 - WASTEWATER Total:	3.34
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				2.50
				Fund 641 - WATER Total:	2.50
Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				0.47
				Fund 661 - STORMWATER Total:	0.47
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE				2.90
				Fund 721 - GIS SERVICES Total:	2.90
				Vendor STATE OF NEBR-DEPT OF ADMIN SVC Total:	138.60
Vendor: SWANK MOTION PICTURES INC					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				374.00
				Fund 111 - GENERAL Total:	374.00
				Vendor SWANK MOTION PICTURES INC Total:	374.00
Vendor: THE GALE GROUP					
Fund: 111 - GENERAL					
Sbscs	SUBSCRIPTIONS				1,450.00
Bks	BOOKS				24.79
Bks	BOOKS				239.91
				Fund 111 - GENERAL Total:	1,714.70
				Vendor THE GALE GROUP Total:	1,714.70
Vendor: THE SHERWIN-WILLIAMS CO					
Fund: 111 - GENERAL					
Bldg Maint	BUILDING MAINTENANCE				183.59
				Fund 111 - GENERAL Total:	183.59
Fund: 212 - TRANSPORTATION					
GRIND LAZER	EQUIPMENT				19,145.00
				Fund 212 - TRANSPORTATION Total:	19,145.00
				Vendor THE SHERWIN-WILLIAMS CO Total:	19,328.59
Vendor: THOMAS P MILLER & ASSOC, LLC					
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACT	CONTRACTUAL SERVICES				16,633.33
CONTRACT	CONTRACTUAL SERVICES				16,633.33
				Fund 224 - ECONOMIC DEVELOPMENT Total:	33,266.66
				Vendor THOMAS P MILLER & ASSOC, LLC Total:	33,266.66

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: TOTAL FUNDS BY HASLER					
Fund: 111 - GENERAL					
Pstg	POSTAGE				500.00
				Fund 111 - GENERAL Total:	500.00
				Vendor TOTAL FUNDS BY HASLER Total:	500.00
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					
FEES	CONTRACTUAL SERVICES				87.00
				Fund 111 - GENERAL Total:	87.00
Fund: 621 - ENVIRONMENTAL SERVICES					
FEES	CONTRACTUAL SERVICES				87.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	87.00
Fund: 631 - WASTEWATER					
FEES	CONTRACTUAL SERVICES				87.00
				Fund 631 - WASTEWATER Total:	87.00
Fund: 641 - WATER					
FEES	CONTRACTUAL SERVICES				87.00
				Fund 641 - WATER Total:	87.00
				Vendor TYLER TECHNOLOGIES, INC Total:	348.00
Vendor: U S WELDING, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				68.45
				Fund 621 - ENVIRONMENTAL SERVICES Total:	68.45
				Vendor U S WELDING, INC Total:	68.45
Vendor: UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. svcs.	CONTRACTUAL SERVICES				232.70
				Fund 111 - GENERAL Total:	232.70
				Vendor UNIQUE MANAGEMENT SERVICES, INC Total:	232.70
Vendor: UNITED CHAMBER OF COMMER					
Fund: 111 - GENERAL					
TRAINING	SCHOOL & CONFERENCE				15.00
TRAINING	SCHOOL & CONFERENCE				15.00
				Fund 111 - GENERAL Total:	30.00
				Vendor UNITED CHAMBER OF COMMER Total:	30.00
Vendor: UPSTART ENTERPRISES, LLC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				73.19
DEPT SUPPL	DEPARTMENT SUPPLIES				54.49
DEPT SUPP	DEPARTMENT SUPPLIES				40.31
DEPT SUPP	DEPARTMENT SUPPLIES				38.76
DEPT SUPPL	DEPARTMENT SUPPLIES				65.00
				Fund 111 - GENERAL Total:	271.75
				Vendor UPSTART ENTERPRISES, LLC Total:	271.75
Vendor: US BANK					
Fund: 111 - GENERAL					
GASOLINE	GASOLINE				45.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				444.70
GASOLINE	GASOLINE				38.00
GASOLINE	GASOLINE				43.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
GASOLINE	GASOLINE				57.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				65.99
Dept Supp	DEPARTMENT SUPPLIES				34.71
EQUIP MAINT	EQUIPMENT MAINTENANCE				23.13
repr part	EQUIPMENT MAINTENANCE				30.33
Licenses	LICENSE/PERMITS				1,329.00
GASOLINE	GASOLINE				38.01
GASOLINE	GASOLINE				47.41
Fund 111 - GENERAL Total:					2,196.28
Vendor US BANK Total:					2,196.28
Vendor: USA BLUEBOOK					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				775.88
Fund 631 - WASTEWATER Total:					775.88
Vendor USA BLUEBOOK Total:					775.88
Vendor: VAN GALDER, JONATHAN P					
Fund: 111 - GENERAL					
Contractual Svc	CONTRACTUAL SERVICES				90.00
Fund 111 - GENERAL Total:					90.00
Vendor VAN GALDER, JONATHAN P Total:					90.00
Vendor: VERIZON WIRELESS					
Fund: 111 - GENERAL					
CELL PHONES	TELEPHONE				469.17
CELL PHONES	TELEPHONE				22.40
cells	CELLULAR PHONE				213.24
Fund 111 - GENERAL Total:					704.81
Vendor VERIZON WIRELESS Total:					704.81
Vendor: VIAERO WIRELESS					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				18.10
Fund 631 - WASTEWATER Total:					18.10
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				18.11
Fund 641 - WATER Total:					18.11
Vendor VIAERO WIRELESS Total:					36.21
Vendor: VILLAGE OF LYMAN					
Fund: 641 - WATER					
REFUND	UNAPPLIED CREDIT				61.14
Fund 641 - WATER Total:					61.14
Vendor VILLAGE OF LYMAN Total:					61.14
Vendor: VISTABEAM					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				54.95
Contctual Svc	CONTRACTUAL SERVICES				54.95
Fund 111 - GENERAL Total:					109.90
Vendor VISTABEAM Total:					109.90
Vendor: WALMART COMMUNITY/GEMB					
Fund: 111 - GENERAL					
supl	DEPARTMENT SUPPLIES				50.00
supl	DEPARTMENT SUPPLIES				19.91
Dept Supp	DEPARTMENT SUPPLIES				26.34
supl	DEPARTMENT SUPPLIES				23.82
Dept Supp	DEPARTMENT SUPPLIES				17.78
Dept Supp	DEPARTMENT SUPPLIES				65.68
DEPT SUPPL	DEPARTMENT SUPPLIES				116.51

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
supl	DEPARTMENT SUPPLIES				4.77
Dept Supp	DEPARTMENT SUPPLIES				71.16
Dept Supp	DEPARTMENT SUPPLIES				47.72
Dept Supp	DEPARTMENT SUPPLIES				67.52
Dept Supp	DEPARTMENT SUPPLIES				5.98
supl	DEPARTMENT SUPPLIES				12.92
Fund 111 - GENERAL Total:					530.11
Fund: 641 - WATER					
BLDG MAINT	BUILDING MAINTENANCE				156.23
BLDG MAINT	BUILDING MAINTENANCE				99.51
DEPT SUP	DEPARTMENT SUPPLIES				12.80
Fund 641 - WATER Total:					268.54
Vendor WALMART COMMUNITY/GEMB Total:					798.65
Vendor: WARD LABORATORIES, INC					
Fund: 661 - STORMWATER					
STRM WTR SRVCS	CONTRACTUAL SERVICES				38.00
Fund 661 - STORMWATER Total:					38.00
Vendor WARD LABORATORIES, INC Total:					38.00
Vendor: WELLS FARGO BANK N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
Retirement	REGULAR RETIRE EE PAY				6,936.93
Retirement	RETIRE FIRE EE PAYABLE				2,420.98
Retirement	RETIRE POLICE EE PAY				4,405.82
Retirement	REGULAR RETIRE ER PAY				6,547.62
Retirement	RETIRE-FIRE ER PAYABLE				4,111.94
Retirement	RETIRE-POLICE ER PAY				4,355.43
Retirement	REGULAR RETIRE EE PAY				6,962.48
Retirement	RETIRE FIRE EE PAYABLE				2,472.04
Retirement	RETIRE POLICE EE PAY				4,600.43
Retirement	REGULAR RETIRE ER PAY				6,573.17
Retirement	RETIRE-FIRE ER PAYABLE				4,214.06
Retirement	RETIRE-POLICE ER PAY				4,549.59
Fund 713 - CASH & INVESTMENT POOL Total:					58,150.49
Vendor WELLS FARGO BANK N.A. Total:					58,150.49
Vendor: WESTCO					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				181.95
Fund 621 - ENVIRONMENTAL SERVICES Total:					181.95
Vendor WESTCO Total:					181.95
Vendor: WESTERN TRAVEL TERMINAL					
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				33.00
Fund 631 - WASTEWATER Total:					33.00
Vendor WESTERN TRAVEL TERMINAL Total:					33.00
Vendor: WINNELSON COMPANY INC.					
Fund: 111 - GENERAL					
Grnds Maint	GROUNDS MAINTENANCE				14.20
Fund 111 - GENERAL Total:					14.20
Vendor WINNELSON COMPANY INC. Total:					14.20
Vendor: YMCA OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
fitness prg	VOLUNTEER FIREMAN				157.50
fitness prg	CONTRACTUAL SERVICES				472.50
Fund 111 - GENERAL Total:					630.00
Fund: 713 - CASH & INVESTMENT POOL					
Fitness program	YMCA PAY EE				717.81

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fitness program	YMCA PAY ER				666.24
Fund 713 - CASH & INVESTMENT POOL Total:					1,384.05
Vendor YMCA OF SCOTTSLUFF Total:					2,014.05
Vendor: YSI Inc					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				304.30
Fund 631 - WASTEWATER Total:					304.30
Vendor YSI Inc Total:					304.30
Vendor: ZM LUMBER CO.					
Fund: 111 - GENERAL					
Grnds Maint	GROUNDS MAINTENANCE				26.37
Equip Maint	EQUIPMENT MAINTENANCE				2.67
Equip Maint	EQUIPMENT MAINTENANCE				33.66
Fund 111 - GENERAL Total:					62.70
Vendor ZM LUMBER CO. Total:					62.70
Grand Total:					744,578.26

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	228,678.43	2,886.72
211 - REGIONAL LIBRARY	1,145.67	0.00
212 - TRANSPORTATION	53,134.41	0.00
213 - CEMETERY	8,019.16	0.00
215 - SPECIAL PROJECTS	28.95	0.00
223 - KENO	494.94	0.00
224 - ECONOMIC DEVELOPMENT	51,997.32	0.00
621 - ENVIRONMENTAL SERVICES	12,444.52	410.79
631 - WASTEWATER	15,179.94	410.78
641 - WATER	28,660.29	15,201.09
661 - STORMWATER	440.11	71.64
713 - CASH & INVESTMENT POOL	229,012.17	229,012.17
721 - GIS SERVICES	8.90	0.00
812 - HEALTH INSURANCE	115,333.45	78,314.79
Grand Total:	744,578.26	326,307.98

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	1,674.73	1,674.73
111-42206-171	PARK SHELTER/EVENT FEE	25.00	0.00
111-51261-111	WORKERS COMPENSATI...	11.00	0.00
111-51261-121	WORKERS COMPENSATI...	261.00	0.00
111-51261-141	WORKERS COMPENSATI...	7,751.00	0.00
111-51261-142	WORKERS COMPENSATI...	-2,362.00	0.00
111-51261-151	WORKERS COMPENSATI...	43.00	0.00
111-51261-171	WORKERS COMPENSATI...	730.00	0.00
111-51261-172	WORKERS COMPENSATI...	-290.00	0.00
111-51281-142	DISABILITY INSURANCE	411.99	411.99
111-52111-111	DEPARTMENT SUPPLIES	742.06	0.00
111-52111-121	DEPARTMENT SUPPLIES	48.31	0.00
111-52111-141	DEPARTMENT SUPPLIES	879.63	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,394.50	0.00
111-52111-151	DEPARTMENT SUPPLIES	73.38	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,953.30	0.00
111-52111-172	DEPARTMENT SUPPLIES	1,208.09	0.00
111-52114-172	CONCESSION SUPPLIES	4,110.72	0.00
111-52121-111	JANITORIAL SUPPLIES	63.00	0.00
111-52121-151	JANITORIAL SUPPLIES	243.21	0.00
111-52134-172	SPECIAL EVENTS	1,000.00	0.00
111-52163-142	INVESTIGATION SUPPLIES	3,493.18	0.00
111-52164-141	VOLUNTEER FIREMAN	157.50	0.00
111-52181-142	UNIFORMS & CLOTHING	1,933.39	0.00
111-52222-151	BOOKS	1,121.66	0.00
111-52225-151	SUBSCRIPTIONS	1,450.00	0.00
111-52311-121	MEMBERSHIPS	150.00	0.00
111-52411-151	POSTAGE	500.00	0.00
111-52511-142	GASOLINE	5,759.76	0.00
111-53111-116	CONTRACTUAL SERVICES	291.67	0.00
111-53111-121	CONTRACTUAL SERVICES	1,300.00	0.00
111-53111-141	CONTRACTUAL SERVICES	472.50	0.00
111-53111-142	CONTRACTUAL SERVICES	1,075.00	0.00
111-53111-151	CONTRACTUAL SERVICES	581.73	0.00
111-53111-171	CONTRACTUAL SERVICES	89,309.95	800.00
111-53111-172	CONTRACTUAL SERVICES	7,902.00	0.00
111-53121-142	CONSULTING SERVICES	728.90	0.00
111-53421-141	BUILDING MAINTENANCE	8.10	0.00
111-53421-142	BUILDING MAINTENANCE	8.10	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53421-171	BUILDING MAINTENANCE	183.59	0.00
111-53421-172	BUILDING MAINTENANCE	7,238.06	0.00
111-53431-171	ELECTRICAL MAINTENAN...	5,945.94	0.00
111-53441-111	EQUIPMENT MAINTENAN...	112.67	0.00
111-53441-141	EQUIPMENT MAINTENAN...	41.46	0.00
111-53441-142	EQUIPMENT MAINTENAN...	211.54	0.00
111-53441-151	EQUIPMENT MAINTENAN...	8,080.68	0.00
111-53441-171	EQUIPMENT MAINTENAN...	2,097.98	0.00
111-53441-172	EQUIPMENT MAINTENAN...	308.57	0.00
111-53451-141	VEHICLE MAINTENANCE	438.69	0.00
111-53451-171	VEHICLE MAINTENANCE	15.50	0.00
111-53471-171	GROUNDS MAINTENANCE	3,265.27	0.00
111-53521-111	HEATING FUEL	68.92	0.00
111-53521-141	HEATING FUEL	40.09	0.00
111-53521-142	HEATING FUEL	64.64	0.00
111-53521-151	HEATING FUEL	73.12	0.00
111-53521-171	HEATING FUEL	24.55	0.00
111-53521-172	HEATING FUEL	6,120.81	0.00
111-53561-111	TELEPHONE	11.55	0.00
111-53561-112	TELEPHONE	3.20	0.00
111-53561-114	TELEPHONE	4.59	0.00
111-53561-115	TELEPHONE	1.17	0.00
111-53561-116	TELEPHONE	0.94	0.00
111-53561-121	TELEPHONE	12.46	0.00
111-53561-141	TELEPHONE	13.03	0.00
111-53561-142	TELEPHONE	503.89	0.00
111-53561-143	TELEPHONE	24.16	0.00
111-53561-151	TELEPHONE	15.36	0.00
111-53561-171	TELEPHONE	6.59	0.00
111-53561-172	TELEPHONE	3.33	0.00
111-53571-141	CELLULAR PHONE	213.24	0.00
111-53631-111	RENT-MACHINES	106.76	0.00
111-53631-142	RENT-MACHINES	383.99	0.00
111-53711-112	SCHOOL & CONFERENCE	15.00	0.00
111-53711-115	SCHOOL & CONFERENCE	15.00	0.00
111-53711-141	SCHOOL & CONFERENCE	48.00	0.00
111-53711-142	SCHOOL & CONFERENCE	1,078.19	0.00
111-53841-142	VEHICLE INSURANCE	-35.24	0.00
111-54311-172	STRUCTURES	27,165.00	0.00
111-54411-111	EQUIPMENT	7,213.00	0.00
111-54411-171	EQUIPMENT	19,998.78	0.00
111-59211-172	LICENSE/PERMITS	1,329.00	0.00
211-52222-151	BOOKS	1,145.67	0.00
212-51261-212	WORKERS COMPENSATI...	-213.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	10,821.01	0.00
212-52171-212	STREET REPAIR SUPPLIES	1,116.61	0.00
212-53441-212	EQUIPMENT MAINTENAN...	1,142.28	0.00
212-53451-212	VEHICLE MAINTENANCE	135.37	0.00
212-53491-212	STREET MAINTENANCE	7,641.00	0.00
212-53521-212	HEATING FUEL	199.26	0.00
212-53561-212	TELEPHONE	11.66	0.00
212-54322-212	STREET PROJECTS	13,135.22	0.00
212-54411-212	EQUIPMENT	19,145.00	0.00
213-51261-213	WORKERS COMPENSATI...	40.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	188.16	0.00
213-53111-213	CONTRACTUAL SERVICES	8.99	0.00
213-53441-213	EQUIPMENT MAINTENAN...	273.32	0.00
213-53561-213	TELEPHONE	3.53	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
213-54111-213	SMALL CAPITAL	7,505.16	0.00
215-52161-142	FIREARMS RANGE SUPPLI...	28.95	0.00
223-53111-113	CONTRACTUAL SERVICES	494.94	0.00
224-53111-113	CONTRACTUAL SERVICES	33,266.66	0.00
224-59111-114	ECONOMIC DEVELOPME...	18,730.66	0.00
621-51261-621	WORKERS COMPENSATI...	1,220.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	1,128.39	0.00
621-52411-621	POSTAGE	410.79	410.79
621-52521-621	OTHER FUEL	567.69	0.00
621-53111-621	CONTRACTUAL SERVICES	912.00	0.00
621-53193-621	DISPOSAL FEES	2,250.00	0.00
621-53421-621	BUILDING MAINTENANCE	195.00	0.00
621-53451-621	VEHICLE MAINTENANCE	2,327.55	0.00
621-53521-621	HEATING FUEL	41.15	0.00
621-53561-621	TELEPHONE	5.50	0.00
621-53821-621	FIRE INSURANCE	1,346.64	0.00
621-53841-621	VEHICLE INSURANCE	2,039.81	0.00
631-51261-631	WORKERS COMPENSATI...	449.00	0.00
631-52111-631	DEPARTMENT SUPPLIES	3,407.91	0.00
631-52411-631	POSTAGE	434.16	410.78
631-52611-631	CHEMICALS	5,198.00	0.00
631-53111-631	CONTRACTUAL SERVICES	655.00	0.00
631-53431-631	ELECTRICAL MAINTENAN...	550.00	0.00
631-53451-631	VEHICLE MAINTENANCE	3,291.36	0.00
631-53561-631	TELEPHONE	3.34	0.00
631-53711-631	SCHOOL & CONFERENCE	118.00	0.00
631-53821-631	FIRE INSURANCE	1,073.17	0.00
641-11224	UNAPPLIED CREDIT	61.14	0.00
641-21311	SALES TAX PAYABLE	14,790.32	14,790.32
641-51261-641	WORKERS COMPENSATI...	512.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	2,443.47	0.00
641-52117-641	SAMPLES	195.00	0.00
641-52411-641	POSTAGE	479.54	410.77
641-52611-641	CHEMICALS	2,510.50	0.00
641-53111-641	CONTRACTUAL SERVICES	4,878.65	0.00
641-53421-641	BUILDING MAINTENANCE	255.74	0.00
641-53441-641	EQUIPMENT MAINTENAN...	218.56	0.00
641-53521-641	HEATING FUEL	130.24	0.00
641-53531-641	ELECTRIC POWER	1,959.42	0.00
641-53561-641	TELEPHONE	2.50	0.00
641-53821-641	FIRE INSURANCE	223.21	0.00
661-21311	SALES TAX PAYABLE	71.64	71.64
661-52111-661	DEPARTMENT SUPPLIES	90.00	0.00
661-53111-661	CONTRACTUAL SERVICES	278.00	0.00
661-53561-661	TELEPHONE	0.47	0.00
713-21512	MEDICARE W/H EE PAYAB...	11,903.86	11,903.86
713-21513	FICA W/H EE PAYABLE	44,930.60	44,930.60
713-21514	FED W/H EE PAYABLE	54,246.15	54,246.15
713-21517	POL UNION DUES EE PAY	756.00	756.00
713-21518	FIRE UNION DUES EE PAY	420.00	420.00
713-21523	LIFE INS EE PAYABLE	86.11	86.11
713-21524	SMEC EE PAYABLE	476.00	476.00
713-21527	WAGE ATTACHMENT EE ...	1,172.00	1,172.00
713-21528	REGULAR RETIRE EE PAY	13,899.41	13,899.41
713-21529	DEFERRED COMP EE PAY	2,650.28	2,650.28
713-21531	RETIRE FIRE EE PAYABLE	4,893.02	4,893.02
713-21533	RETIRE POLICE EE PAY	9,006.25	9,006.25
713-21534	DIS INC INS EE PAYABLE	640.80	640.80

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21539	CHILD SUPPORT EE PAY	4,178.12	4,178.12
713-21540	YMCA PAY EE	717.81	717.81
713-21541	HSA EE PAYABLE	23,061.92	23,061.92
713-21712	MEDICARE W/H ER PAYAB...	4,049.46	4,049.46
713-21713	FICA W/H ER PAYABLE	15,261.68	15,261.68
713-21723	LIFE INS ER PAYABLE	757.15	757.15
713-21728	REGULAR RETIRE ER PAY	13,120.79	13,120.79
713-21731	RETIRE-FIRE ER PAYABLE	8,326.00	8,326.00
713-21733	RETIRE-POLICE ER PAY	8,905.02	8,905.02
713-21740	YMCA PAY ER	666.24	666.24
713-21741	HSA ER PAYABLE	4,887.50	4,887.50
721-51261-721	WORKERS COMPENSATI...	6.00	0.00
721-53561-721	TELEPHONE	2.90	0.00
812-53711-112	SCHOOL & CONFERENCE	50.00	0.00
812-53861-112	PREMIUM EXPENSE	36,968.66	0.00
812-53862-112	CLAIMS EXPENSE	74,978.79	74,978.79
812-53863-112	FLEXIBLE BENFT EXPENSES	3,336.00	3,336.00
	Grand Total:	744,578.26	326,307.98

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	635,954.70	326,307.98
1114152114	69.30	0.00
1114252114	4,041.42	0.00
1114253421	7,238.06	0.00
1114253441	185.00	0.00
1114253521	6,120.81	0.00
2117753471	398.61	0.00
2122352111	54.95	0.00
2123153111	494.94	0.00
2147853111	87,500.00	0.00
6002052111	90.00	0.00
6002053111	278.00	0.00
6002053561	0.47	0.00
7000853111	2,152.00	0.00
	Grand Total:	744,578.26

Refund Review				
Close Form Print Screen				
Packet: UBPKT00345 - Refunds 1 UBPKT00343 Disconnect				
				Add Edit Delete
Account #	Status	Contact	Service Address	Refund Amount
<input checked="" type="checkbox"/> <u>005-2389-08</u>	Inactive	HAILEY B HOFFMAN	309 W 19TH ST SCOTTSBLUFF NE 69361	30.92
<u>045-6072-03</u>	Inactive	KYLIE R CONE	1715 15TH AVE SCOTTSBLUFF NE 69361	110.94
<u>040-1247-04</u>	Inactive	COURTNEY D SMITH	1101 AVE O SCOTTSBLUFF NE 69361	33.86
<u>080-4325-06</u>	Inactive	GARRETT C HINRICHS	2405 3RD AVE SCOTTSBLUFF NE 69361	30.33
<u>010-5860-01</u>	Inactive	MARIA M HALEY	2110 AVE D SCOTTSBLUFF NE 69361	0.63
<u>015-6168-05</u>	Inactive	JEFFREY P BAKER	527 W 40TH ST SCOTTSBLUFF NE 69361	3.00
<u>015-3125-03</u>	Inactive	DONALD R BURNS JR	2823 AVE C SCOTTSBLUFF NE 69361	39.77
Total				\$249.45