

City of Scottsbluff, Nebraska

Monday, October 6, 2014

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Renae Griffiths, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 9/16/2014 - 10/6/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: ACTION COMMUNICATION INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				119.00
				Fund 111 - GENERAL Total:	119.00
				Vendor ACTION COMMUNICATION INC. Total:	119.00
Vendor: ADVANCE AUTO PARTS					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				32.56
				Fund 111 - GENERAL Total:	32.56
				Vendor ADVANCE AUTO PARTS Total:	32.56
Vendor: ALAMAR CORP					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				2,203.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				2,325.35
UNIFORMS	UNIFORMS & CLOTHING				300.97
UNIFORMS	UNIFORMS & CLOTHING				300.97
UNIFORMS	UNIFORMS & CLOTHING				300.97
UNIFORMS	UNIFORMS & CLOTHING				300.97
UNIFORMS	UNIFORMS & CLOTHING				-187.96
EQUIP MAINT	EQUIPMENT MAINTENANCE				-4,125.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				-264.96
				Fund 111 - GENERAL Total:	1,154.31
				Vendor ALAMAR CORP Total:	1,154.31
Vendor: ALLO COMMUNICATIONS,LLC					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	TELEPHONE				235.02
LOCAL TELEPHONE CHARGES	TELEPHONE				69.29
LOCAL TELEPHONE CHARGES	TELEPHONE				67.79
LOCAL TELEPHONE CHARGES	TELEPHONE				37.07
LOCAL TELEPHONE CHARGES	TELEPHONE				227.79
LOCAL TELEPHONE CHARGES	TELEPHONE				207.87
LOCAL TELEPHONE CHARGES	TELEPHONE				291.52
LOCAL TELEPHONE CHARGES	TELEPHONE				1,620.33
LOCAL TELEPHONE CHARGES	TELEPHONE				551.25
LOCAL TELEPHONE CHARGES	TELEPHONE				170.23
LOCAL TELEPHONE CHARGES	TELEPHONE				168.73
				Fund 111 - GENERAL Total:	3,646.89
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	TELEPHONE				517.39
				Fund 212 - TRANSPORTATION Total:	517.39
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.29
				Fund 213 - CEMETERY Total:	69.29
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				194.59
				Fund 621 - ENVIRONMENTAL SERVICES Total:	194.59
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				168.73
				Fund 631 - WASTEWATER Total:	168.73

Expense Approval Report

Post Dates: 9/16/2014 - 10/6/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				102.44
Fund 641 - WATER Total:					102.44
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				37.65
Fund 661 - STORMWATER Total:					37.65
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.07
Fund 721 - GIS SERVICES Total:					34.07
Vendor ALLO COMMUNICATIONS,LLC Total:					4,771.05
Vendor: AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
Dep sup	DEPARTMENT SUPPLIES				205.45
Fund 111 - GENERAL Total:					205.45
Vendor AMAZON.COM HEADQUARTERS Total:					205.45
Vendor: ANITA'S GREENSCAPING INC					
Fund: 661 - STORMWATER					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				175.00
Fund 661 - STORMWATER Total:					175.00
Vendor ANITA'S GREENSCAPING INC Total:					175.00
Vendor: BAKER & ASSOCIATES INC					
Fund: 641 - WATER					
RADIOLOGICAL CONTAM STUDY	CONTRACTUAL SERVICES				11,944.13
Fund 641 - WATER Total:					11,944.13
Vendor BAKER & ASSOCIATES INC Total:					11,944.13
Vendor: BARNES & NOBLE BOOKSELLERS					
Fund: 111 - GENERAL					
Bks	BOOKS				1,491.17
Fund 111 - GENERAL Total:					1,491.17
Vendor BARNES & NOBLE BOOKSELLERS Total:					1,491.17
Vendor: BECHTOLD, JANIE					
Fund: 111 - GENERAL					
Legal Fees	LEGAL FEES				20.00
Fund 111 - GENERAL Total:					20.00
Vendor BECHTOLD, JANIE Total:					20.00
Vendor: BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
Jan sup	JANITORIAL SUPPLIES				63.51
DEPT SUPPL	DEPARTMENT SUPPLIES				37.19
DEPT SUPPL	DEPARTMENT SUPPLIES				37.18
Jan sup	JANITORIAL SUPPLIES				47.61
Jan sup	JANITORIAL SUPPLIES				157.09
JANITORIAL SUPPL	JANITORIAL SUPPLIES				6.36
JANITORIAL SUPPL	JANITORIAL SUPPLIES				6.36
Fund 111 - GENERAL Total:					355.30
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				84.17
dept supplies	DEPARTMENT SUPPLIES				23.69
Fund 621 - ENVIRONMENTAL SERVICES Total:					107.86
Vendor BLUFFS SANITARY SUPPLY INC. Total:					463.16

Expense Approval Report

Post Dates: 9/16/2014 - 10/6/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: BRETT HERBST					
Fund: 111 - GENERAL					
Spec Events	DEPARTMENT SUPPLIES				4,190.00
				Fund 111 - GENERAL Total:	4,190.00
				Vendor BRETT HERBST Total:	4,190.00
Vendor: CARLSON, DEBRA					
Fund: 111 - GENERAL					
Dep sup	DEPARTMENT SUPPLIES				41.98
Bus Trvl	BUSINESS TRAVEL				31.74
				Fund 111 - GENERAL Total:	73.72
				Vendor CARLSON, DEBRA Total:	73.72
Vendor: CARR TRUMBULL LBR INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtn	EQUIPMENT MAINTENANCE				5.99
				Fund 621 - ENVIRONMENTAL SERVICES Total:	5.99
				Vendor CARR TRUMBULL LBR INC. Total:	5.99
Vendor: CEMENTER'S INC					
Fund: 212 - TRANSPORTATION					
CONCRETE	STREET MAINTENANCE				405.00
				Fund 212 - TRANSPORTATION Total:	405.00
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				144.46
				Fund 641 - WATER Total:	144.46
				Vendor CEMENTER'S INC Total:	549.46
Vendor: CENTRAL TECHNICAL COMMUNITY					
Fund: 111 - GENERAL					
Class Fees	SCHOOL & CONFERENCE				250.00
				Fund 111 - GENERAL Total:	250.00
				Vendor CENTRAL TECHNICAL COMMUNITY Total:	250.00
Vendor: CENTURY MFG					
Fund: 621 - ENVIRONMENTAL SERVICES					
other fuel	OTHER FUEL				568.44
				Fund 621 - ENVIRONMENTAL SERVICES Total:	568.44
				Vendor CENTURY MFG Total:	568.44
Vendor: CITIBANK N.A.					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				39.94
supplies	DEPARTMENT SUPPLIES				54.56
DEPT SUPPL	DEPARTMENT SUPPLIES				97.86
				Fund 111 - GENERAL Total:	192.36
Fund: 212 - TRANSPORTATION					
SUPP - MARKERS	DEPARTMENT SUPPLIES				11.98
SUPP - PHONE	DEPARTMENT SUPPLIES				139.97
				Fund 212 - TRANSPORTATION Total:	151.95
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				20.97
				Fund 213 - CEMETERY Total:	20.97
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				50.05
				Fund 631 - WASTEWATER Total:	50.05
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				50.06
				Fund 641 - WATER Total:	50.06
				Vendor CITIBANK N.A. Total:	465.39

Expense Approval Report

Post Dates: 9/16/2014 - 10/6/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: CITY OF SCB					
Fund: 111 - GENERAL					
Petty Cash	DEPARTMENT SUPPLIES				4.01
Petty Cash	DEPARTMENT SUPPLIES				40.00
Petty Cash	POSTAGE				0.49
Petty Cash	POSTAGE				31.60
Petty Cash	RECRUITMENT				11.12
Fund 111 - GENERAL Total:					87.22
Fund: 641 - WATER					
Petty Cash	DEPARTMENT SUPPLIES				21.58
Petty Cash	LICENSE/PERMITS				57.50
Fund 641 - WATER Total:					79.08
Vendor CITY OF SCB Total:					166.30
Vendor: CLARK PRINTING LLC					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				343.65
Fund 111 - GENERAL Total:					343.65
Vendor CLARK PRINTING LLC Total:					343.65
Vendor: CLAUSSEN, JOSHUA					
Fund: 111 - GENERAL					
Legal Fees	LEGAL FEES				23.26
Fund 111 - GENERAL Total:					23.26
Vendor CLAUSSEN, JOSHUA Total:					23.26
Vendor: COLONIAL LIFE & ACCIDENT INSURANCE COMPANY					
Fund: 713 - CASH & INVESTMENT POOL					
SUPP INS	LIFE INS EE PAYABLE				22.75
SUPP INS	DIS INC INS EE PAYABLE				25.95
Fund 713 - CASH & INVESTMENT POOL Total:					48.70
Vendor COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:					48.70
Vendor: COMMUNITY HEALTH-RWMC					
Fund: 111 - GENERAL					
CONSULTING	CONSULTING SERVICES				87.00
Fund 111 - GENERAL Total:					87.00
Vendor COMMUNITY HEALTH-RWMC Total:					87.00
Vendor: COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
SUPPLIES	DEPARTMENT SUPPLIES				213.00
Fund 111 - GENERAL Total:					213.00
Vendor COMPUTER CONNECTION INC Total:					213.00
Vendor: CONSOLIDATED MANAGEMENT					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				194.50
SCHOOLS & CONF	SCHOOL & CONFERENCE				191.25
SCHOOLS & CONF	SCHOOL & CONFERENCE				154.25
Fund 111 - GENERAL Total:					540.00
Vendor CONSOLIDATED MANAGEMENT Total:					540.00
Vendor: CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				4.41
DEP SUP	DEPARTMENT SUPPLIES				34.30
Fund 111 - GENERAL Total:					38.71
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				243.77
SUPP	DEPARTMENT SUPPLIES				29.40
SUPP	DEPARTMENT SUPPLIES				12.54

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPP - PLATE COMPACTOR	DEPARTMENT SUPPLIES				1,563.10
				Fund 212 - TRANSPORTATION Total:	1,848.81
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				1,016.09
				Fund 641 - WATER Total:	1,016.09
				Vendor CONTRACTORS MATERIALS INC. Total:	2,903.61
Vendor: CREDIT MANAGEMENT SERVICES INC.					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATT	WAGE ATTACHMENT EE PAY				306.06
				Fund 713 - CASH & INVESTMENT POOL Total:	306.06
				Vendor CREDIT MANAGEMENT SERVICES INC. Total:	306.06
Vendor: CULLIGAN OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				8.10
BLDG MAINT	BUILDING MAINTENANCE				8.10
BLDG MAINT	BUILDING MAINTENANCE				8.10
BLDG MAINT	BUILDING MAINTENANCE				8.10
BLDG MAINT	BUILDING MAINTENANCE				12.15
BLDG MAINT	BUILDING MAINTENANCE				12.15
				Fund 111 - GENERAL Total:	56.70
				Vendor CULLIGAN OF SCOTTSBLUFF Total:	56.70
Vendor: CYNTHIA GREEN					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				6.79
DEPT SUPPL	DEPARTMENT SUPPLIES				11.99
DEPT SUPPL	DEPARTMENT SUPPLIES				13.99
DEPT SUPPL	DEPARTMENT SUPPLIES				52.80
office supl	DEPARTMENT SUPPLIES				73.98
DEPT SUPPL	DEPARTMENT SUPPLIES				1,900.00
DEPT SUP	DEPARTMENT SUPPLIES				33.18
Dept Supp	DEPARTMENT SUPPLIES				510.00
Dep sup	DEPARTMENT SUPPLIES				926.26
DEPT SUP	DEPARTMENT SUPPLIES				7.18
				Fund 111 - GENERAL Total:	3,536.17
				Vendor CYNTHIA GREEN Total:	3,536.17
Vendor: D & H ELECTRONICS					
Fund: 111 - GENERAL					
Building Suppl	BUILDING MAINTENANCE				12.93
				Fund 111 - GENERAL Total:	12.93
				Vendor D & H ELECTRONICS Total:	12.93
Vendor: DALE A HOPKINS					
Fund: 111 - GENERAL					
CMP RFD	CAMPGROUND FEES				60.00
				Fund 111 - GENERAL Total:	60.00
				Vendor DALE A HOPKINS Total:	60.00
Vendor: DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				41.12
EQP MTC	EQUIPMENT MAINTENANCE				12.00
EQP MTC	EQUIPMENT MAINTENANCE				24.99
EQP MTC	EQUIPMENT MAINTENANCE				29.54
EQP MTC	EQUIPMENT MAINTENANCE				95.78
EQP MTC	EQUIPMENT MAINTENANCE				12.00
EQP MTC	EQUIPMENT MAINTENANCE				27.75
				Fund 111 - GENERAL Total:	243.18

Expense Approval Report

Post Dates: 9/16/2014 - 10/6/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				853.40
vehicle mtnc	VEHICLE MAINTENANCE				1,706.72
vehicle mtnc	VEHICLE MAINTENANCE				241.84
Fund 621 - ENVIRONMENTAL SERVICES Total:					2,801.96
Vendor DALE'S TIRE & RETREADING, INC. Total:					3,045.14
Vendor: DINGES, WILLIAM					
Fund: 111 - GENERAL					
Legal Fees	LEGAL FEES				23.26
Fund 111 - GENERAL Total:					23.26
Vendor DINGES, WILLIAM Total:					23.26
Vendor: DOUG KENT					
Fund: 223 - KENO					
TREE REBATE	CONTRACTUAL SERVICES				279.95
Fund 223 - KENO Total:					279.95
Vendor DOUG KENT Total:					279.95
Vendor: ED. ROEHR AUTO RADIO CO INC					
Fund: 111 - GENERAL					
FIREARMS SUPPLY	FIREARMS SUPPLIES				206.34
Fund 111 - GENERAL Total:					206.34
Vendor ED. ROEHR AUTO RADIO CO INC Total:					206.34
Vendor: ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				1,537.07
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,537.07
Vendor ELLIOTT EQUIPMENT COMPANY INC. Total:					1,537.07
Vendor: ENNIS, SEAN					
Fund: 111 - GENERAL					
Legal Fees	LEGAL FEES				20.00
Fund 111 - GENERAL Total:					20.00
Vendor ENNIS, SEAN Total:					20.00
Vendor: FASTENAL COMPANY					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				28.73
Fund 631 - WASTEWATER Total:					28.73
Vendor FASTENAL COMPANY Total:					28.73
Vendor: FAT BOYS TIRE AND AUTO					
Fund: 212 - TRANSPORTATION					
TIRES FOR GRADER	EQUIPMENT MAINTENANCE				5,401.00
Fund 212 - TRANSPORTATION Total:					5,401.00
Vendor FAT BOYS TIRE AND AUTO Total:					5,401.00
Vendor: FEDERAL EXPRESS CORPORATION					
Fund: 631 - WASTEWATER					
SHIPPING FEES	POSTAGE				77.01
Fund 631 - WASTEWATER Total:					77.01
Fund: 641 - WATER					
SHIPPING FEES	POSTAGE				141.92
Fund 641 - WATER Total:					141.92
Vendor FEDERAL EXPRESS CORPORATION Total:					218.93

Expense Approval Report

Post Dates: 9/16/2014 - 10/6/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: FELSBURG HOLT & ULLEVIG, INC					
Fund: 661 - STORMWATER					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				398.06
				Fund 661 - STORMWATER Total:	398.06
				Vendor FELSBURG HOLT & ULLEVIG, INC Total:	398.06
Vendor: FERRER, DANIEL					
Fund: 111 - GENERAL					
Legal Fees	LEGAL FEES				32.32
				Fund 111 - GENERAL Total:	32.32
				Vendor FERRER, DANIEL Total:	32.32
Vendor: FLOYD'S TRUCK CENTER, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				225.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	225.00
				Vendor FLOYD'S TRUCK CENTER, INC Total:	225.00
Vendor: FRANK IMPLEMENT CO					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				43.75
EQP MTC	EQUIPMENT MAINTENANCE				15.34
				Fund 111 - GENERAL Total:	59.09
				Vendor FRANK IMPLEMENT CO Total:	59.09
Vendor: FRED PRYOR SEMINARS					
Fund: 111 - GENERAL					
SEMINAR	SCHOOL & CONFERENCE				159.00
				Fund 111 - GENERAL Total:	159.00
				Vendor FRED PRYOR SEMINARS Total:	159.00
Vendor: FREMONT MOTOR SCOTTSBLUFF,LLC					
Fund: 212 - TRANSPORTATION					
PARTS FOR PICKUP	VEHICLE MAINTENANCE				119.60
				Fund 212 - TRANSPORTATION Total:	119.60
				Vendor FREMONT MOTOR SCOTTSBLUFF,LLC Total:	119.60
Vendor: FYR-TEK					
Fund: 111 - GENERAL					
truck repairs	VEHICLE MAINTENANCE				49.24
				Fund 111 - GENERAL Total:	49.24
				Vendor FYR-TEK Total:	49.24
Vendor: GARTON, LYNN					
Fund: 631 - WASTEWATER					
CONFERENCE	SCHOOL & CONFERENCE				1,151.75
				Fund 631 - WASTEWATER Total:	1,151.75
				Vendor GARTON, LYNN Total:	1,151.75
Vendor: GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
suppls	DEPARTMENT SUPPLIES				23.82
suppls.	DEPARTMENT SUPPLIES				53.88
supplies	DEPARTMENT SUPPLIES				23.94
Dept Supp	DEPARTMENT SUPPLIES				77.44
Dept Supp	DEPARTMENT SUPPLIES				4.76
DEP SUP	DEPARTMENT SUPPLIES				85.75
Dep sup	DEPARTMENT SUPPLIES				723.22
AV	AUDIOVISUAL SUPPLIES				1,479.27
suppls	DEPARTMENT SUPPLIES				31.58
				Fund 111 - GENERAL Total:	2,503.66
				Vendor GENERAL ELECTRIC CAPITAL CORPORATION Total:	2,503.66

Expense Approval Report

Post Dates: 9/16/2014 - 10/6/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: H D SUPPLY WATERWORKS LTD					
Fund: 641 - WATER					
METERS	METERS				930.51
				Fund 641 - WATER Total:	930.51
				Vendor H D SUPPLY WATERWORKS LTD Total:	930.51
Vendor: HANSEN, JOSH					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				72.00
				Fund 111 - GENERAL Total:	72.00
				Vendor HANSEN, JOSH Total:	72.00
Vendor: HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				4,426.30
CHLORINE	CHEMICALS				558.50
				Fund 641 - WATER Total:	4,984.80
				Vendor HAWKINS, INC. Total:	4,984.80
Vendor: HEILBRUN'S INC.					
Fund: 111 - GENERAL					
EQU MTC	EQUIPMENT MAINTENANCE				8.38
DEP SUP	DEPARTMENT SUPPLIES				79.79
EQP MTC	EQUIPMENT MAINTENANCE				28.60
supplies	DEPARTMENT SUPPLIES				36.12
EQP MTC	EQUIPMENT MAINTENANCE				15.98
EQP MTC	EQUIPMENT MAINTENANCE				14.62
				Fund 111 - GENERAL Total:	183.49
Fund: 212 - TRANSPORTATION					
FILTERS	VEHICLE MAINTENANCE				41.23
FILTERS	VEHICLE MAINTENANCE				20.97
FILTERS	EQUIPMENT MAINTENANCE				99.00
SUPP - FUSE	DEPARTMENT SUPPLIES				2.60
FILTERS	VEHICLE MAINTENANCE				30.53
FILTERS FOR SWEEPER	EQUIPMENT MAINTENANCE				44.31
PARTS	VEHICLE MAINTENANCE				5.28
PARTS	EQUIPMENT MAINTENANCE				118.56
SUPP	DEPARTMENT SUPPLIES				-2.50
PARTS FOR PICKUP	VEHICLE MAINTENANCE				99.01
				Fund 212 - TRANSPORTATION Total:	458.99
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				28.02
				Fund 631 - WASTEWATER Total:	28.02
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				-17.41
VEH MAINT	VEHICLE MAINTENANCE				130.66
				Fund 641 - WATER Total:	113.25
				Vendor HEILBRUN'S INC. Total:	783.75
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: HIGH PLAINS SCUBA					
Fund: 225 - MUTUAL FIRE					
four wet suits	DEPARTMENT SUPPLIES				1,000.00
				Fund 225 - MUTUAL FIRE Total:	1,000.00
				Vendor HIGH PLAINS SCUBA Total:	1,000.00

Expense Approval Report

Post Dates: 9/16/2014 - 10/6/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: HOA SOLUTIONS, INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				956.37
				Fund 631 - WASTEWATER Total:	956.37
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,171.75
				Fund 641 - WATER Total:	1,171.75
				Vendor HOA SOLUTIONS, INC Total:	2,128.12
Vendor: HOLIDAY INN-DOWNTOWN LINCOLN					
Fund: 111 - GENERAL					
rooms for Murphy	SCHOOL & CONFERENCE				328.00
				Fund 111 - GENERAL Total:	328.00
				Vendor HOLIDAY INN-DOWNTOWN LINCOLN Total:	328.00
Vendor: HOME DEPOT CREDIT SERVICES					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				39.76
				Fund 111 - GENERAL Total:	39.76
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				64.09
DEPT SUP	DEPARTMENT SUPPLIES				19.94
				Fund 661 - STORMWATER Total:	84.03
				Vendor HOME DEPOT CREDIT SERVICES Total:	123.79
Vendor: HONEY WAGON EXPRESS					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				310.00
				Fund 111 - GENERAL Total:	310.00
				Vendor HONEY WAGON EXPRESS Total:	310.00
Vendor: HYDRONIC WATER MANAGEMENT					
Fund: 111 - GENERAL					
Equip main	EQUIPMENT MAINTENANCE				425.00
				Fund 111 - GENERAL Total:	425.00
				Vendor HYDRONIC WATER MANAGEMENT Total:	425.00
Vendor: HYDROTEX					
Fund: 212 - TRANSPORTATION					
OIL	OIL & ANTIFREEZE				1,993.18
				Fund 212 - TRANSPORTATION Total:	1,993.18
				Vendor HYDROTEX Total:	1,993.18
Vendor: ICMA RETIREMENT TRUST-457					
Fund: 713 - CASH & INVESTMENT POOL					
DEF COMP	DEFERRED COMP EE PAY				1,325.14
				Fund 713 - CASH & INVESTMENT POOL Total:	1,325.14
				Vendor ICMA RETIREMENT TRUST-457 Total:	1,325.14
Vendor: IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				96.39
Dept Supp	DEPARTMENT SUPPLIES				31.01
UNIFORMS	UNIFORMS & CLOTHING				96.39
Jan sup	JANITORIAL SUPPLIES				70.41
Jan sup	JANITORIAL SUPPLIES				73.69
Dept Supp	DEPARTMENT SUPPLIES				31.79
UNIFORMS	UNIFORMS & CLOTHING				96.39
				Fund 111 - GENERAL Total:	496.07
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				110.81
SUPP	DEPARTMENT SUPPLIES				135.41

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPP	DEPARTMENT SUPPLIES				106.37
				Fund 212 - TRANSPORTATION Total:	352.59
Fund: 641 - WATER					
MATS	CONTRACTUAL SERVICES				21.22
				Fund 641 - WATER Total:	21.22
				Vendor IDEAL LAUNDRY AND CLEANERS, INC. Total:	869.88
Vendor: INFRARED SYSTEMS GROUP					
Fund: 111 - GENERAL					
ISG part	EQUIPMENT MAINTENANCE				45.00
				Fund 111 - GENERAL Total:	45.00
				Vendor INFRARED SYSTEMS GROUP Total:	45.00
Vendor: INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				55.46
Bks	BOOKS				1,783.65
Bks	BOOKS				79.36
				Fund 111 - GENERAL Total:	1,918.47
				Vendor INGRAM LIBRARY SERVICES INC Total:	1,918.47
Vendor: INLAND TRUCK PARTS					
Fund: 111 - GENERAL					
repairs	VEHICLE MAINTENANCE				76.24
				Fund 111 - GENERAL Total:	76.24
				Vendor INLAND TRUCK PARTS Total:	76.24
Vendor: INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
PYRL W/H	MEDICARE W/H EE PAYABLE				3,990.21
PYRL W/H	FICA W/H EE PAYABLE				15,052.97
PYRL W/H	FED W/H EE PAYABLE				30,828.01
PYRL W/H	MEDICARE W/H ER PAYABLE				3,990.21
PYRL W/H	FICA W/H ER PAYABLE				15,052.97
				Fund 713 - CASH & INVESTMENT POOL Total:	68,914.37
				Vendor INTERNAL REVENUE SERVICE Total:	68,914.37
Vendor: INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				54.95
DEP SUP	DEPARTMENT SUPPLIES				8.00
				Fund 111 - GENERAL Total:	62.95
				Vendor INVENTIVE WIRELESS OF NE, LLC Total:	62.95
Vendor: J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
BOND	BONDING				875.00
NOTARY BOND	BONDING				70.00
				Fund 111 - GENERAL Total:	945.00
				Vendor J G ELLIOTT CO.INC. Total:	945.00
Vendor: JEFF JOPLIN					
Fund: 223 - KENO					
TREE REBATE	CONTRACTUAL SERVICES				109.98
				Fund 223 - KENO Total:	109.98
				Vendor JEFF JOPLIN Total:	109.98
Vendor: JOHN DEERE FINANCIAL					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				19.98
				Fund 212 - TRANSPORTATION Total:	19.98

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				131.90
Fund 661 - STORMWATER Total:					131.90
Vendor JOHN DEERE FINANCIAL Total:					151.88
Vendor: JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				5.53
DEP SUP	DEPARTMENT SUPPLIES				29.97
DEP SUP	DEPARTMENT SUPPLIES				39.98
DEP SUP	DEPARTMENT SUPPLIES				263.40
GRD MTC	GROUNDS MAINTENANCE				58.95
Fund 111 - GENERAL Total:					397.83
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				214.50
Fund 661 - STORMWATER Total:					214.50
Vendor JOHN DEERE FINANCIAL Total:					612.33
Vendor: KIMBALL MIDWEST					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				246.08
Fund 212 - TRANSPORTATION Total:					246.08
Vendor KIMBALL MIDWEST Total:					246.08
Vendor: KING, TONY					
Fund: 212 - TRANSPORTATION					
RE-IMBURSEMENT FOR CDL	MISCELLANEOUS				57.50
Fund 212 - TRANSPORTATION Total:					57.50
Vendor KING, TONY Total:					57.50
Vendor: KRIZ-DAVIS COMPANY					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				33.72
Fund 621 - ENVIRONMENTAL SERVICES Total:					33.72
Vendor KRIZ-DAVIS COMPANY Total:					33.72
Vendor: LAMONT, SKYLER					
Fund: 111 - GENERAL					
Legal Fees	LEGAL FEES				23.26
Fund 111 - GENERAL Total:					23.26
Vendor LAMONT, SKYLER Total:					23.26
Vendor: LLOYD A WARNER					
Fund: 111 - GENERAL					
Bk	BOOKS				14.00
Fund 111 - GENERAL Total:					14.00
Vendor LLOYD A WARNER Total:					14.00
Vendor: M.C. SCHAFF & ASSOCIATES, INC					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				1,235.00
Fund 111 - GENERAL Total:					1,235.00
Fund: 212 - TRANSPORTATION					
ENG. SERV.	STREET PROJECTS				7,900.00
Fund 212 - TRANSPORTATION Total:					7,900.00
Fund: 215 - SPECIAL PROJECTS					
SERVICES	INSURED REPAIRS/REPLACE				3,840.00
Fund 215 - SPECIAL PROJECTS Total:					3,840.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				11,439.75
				Fund 641 - WATER Total:	11,439.75
				Vendor M.C. SCHAFF & ASSOCIATES, INC Total:	24,414.75
Vendor: MADER, PERRY					
Fund: 111 - GENERAL					
SCH CON	SCHOOL & CONFERENCE				117.52
				Fund 111 - GENERAL Total:	117.52
				Vendor MADER, PERRY Total:	117.52
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: MARKETING CONSULTANTS					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				104.00
				Fund 111 - GENERAL Total:	104.00
				Vendor MARKETING CONSULTANTS Total:	104.00
Vendor: MENARDS, INC					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				489.86
DEP SUP	DEPARTMENT SUPPLIES				20.73
DEP SUP	DEPARTMENT SUPPLIES				150.28
Department Supl.	DEPARTMENT SUPPLIES				69.98
DEP SUP	DEPARTMENT SUPPLIES				121.36
DEP SUP	DEPARTMENT SUPPLIES				37.99
DEP SUP	DEPARTMENT SUPPLIES				93.60
DEP SUP	DEPARTMENT SUPPLIES				52.60
DEP SUP	DEPARTMENT SUPPLIES				200.80
DEP SUP	DEPARTMENT SUPPLIES				11.99
				Fund 111 - GENERAL Total:	1,249.19
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				48.47
				Fund 212 - TRANSPORTATION Total:	48.47
Fund: 621 - ENVIRONMENTAL SERVICES					
bldg supplies	BUILDING MAINTENANCE				22.24
credit for returned items	BUILDING MAINTENANCE				-18.32
equip mtnc	EQUIPMENT MAINTENANCE				60.34
				Fund 621 - ENVIRONMENTAL SERVICES Total:	64.26
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				76.17
				Fund 631 - WASTEWATER Total:	76.17
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				9.91
DEPT SUP	DEPARTMENT SUPPLIES				3.20
DEPT SUP	DEPARTMENT SUPPLIES				39.56
				Fund 641 - WATER Total:	52.67
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				12.20
DEPT SUP	DEPARTMENT SUPPLIES				215.91
				Fund 661 - STORMWATER Total:	228.11
				Vendor MENARDS, INC Total:	1,718.87

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: MICHAEL B KEMBEL					
Fund: 111 - GENERAL					
door reprs	BUILDING MAINTENANCE				120.00
Fund 111 - GENERAL Total:					120.00
Vendor MICHAEL B KEMBEL Total:					120.00
Vendor: MUNICIPAL PIPE TOOL CO, LLC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				450.73
Fund 631 - WASTEWATER Total:					450.73
Vendor MUNICIPAL PIPE TOOL CO, LLC Total:					450.73
Vendor: NATHAN JOHNSON					
Fund: 111 - GENERAL					
Conf	SCHOOL & CONFERENCE				980.50
Fund 111 - GENERAL Total:					980.50
Vendor NATHAN JOHNSON Total:					980.50
Vendor: NAT'L LEAGUE OF CITIES					
Fund: 111 - GENERAL					
DUES	MEMBERSHIPS				1,489.00
Fund 111 - GENERAL Total:					1,489.00
Vendor NAT'L LEAGUE OF CITIES Total:					1,489.00
Vendor: NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				2,137.81
Fund 713 - CASH & INVESTMENT POOL Total:					2,137.81
Vendor NE CHILD SUPPORT PAYMENT CENTER Total:					2,137.81
Vendor: NE COLORADO CELLULAR, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				18.10
Fund 631 - WASTEWATER Total:					18.10
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				18.10
Fund 641 - WATER Total:					18.10
Vendor NE COLORADO CELLULAR, INC Total:					36.20
Vendor: NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
Lodging Tax	LEGAL FEES				440.99
Sales & Use Tax	SALES TAX PAYABLE				1,501.18
Fund 111 - GENERAL Total:					1,942.17
Fund: 641 - WATER					
Sales & Use Tax	SALES TAX PAYABLE				11,176.42
Sales & Use Tax	SALES TAX PAYABLE				8,319.71
Sales & Use Tax	DEPARTMENT SUPPLIES				41.16
Fund 641 - WATER Total:					19,537.29
Fund: 661 - STORMWATER					
Sales & Use Tax	SALES TAX PAYABLE				72.88
Fund 661 - STORMWATER Total:					72.88
Vendor NE DEPT OF REVENUE Total:					21,552.34
Vendor: NEBRASKA SAFETY & FIRE EQUIPEMENT INC.					
Fund: 111 - GENERAL					
Bldg main.	BUILDING MAINTENANCE				85.00
Bldg main.	BUILDING MAINTENANCE				358.00
Fund 111 - GENERAL Total:					443.00
Vendor NEBRASKA SAFETY & FIRE EQUIPEMENT INC. Total:					443.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: NEBRASKA PUBLIC POWER DISTRICT					
Fund: 631 - WASTEWATER					
Electric	ELECTRIC POWER				15,001.41
Electric	ELECTRIC POWER				65.34
Fund 631 - WASTEWATER Total:					15,066.75
Fund: 641 - WATER					
Electric	ELECTRIC POWER				10,231.66
Electric	ELECTRIC POWER				4,036.55
Fund 641 - WATER Total:					14,268.21
Vendor NEBRASKA PUBLIC POWER DISTRICT Total:					29,334.96
Vendor: NEBRASKALAND TIRE					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				14.50
Fund 111 - GENERAL Total:					14.50
Vendor NEBRASKALAND TIRE Total:					14.50
Vendor: NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				27.71
GRD MTC	GROUNDS MAINTENANCE				16.83
Fund 111 - GENERAL Total:					44.54
Vendor NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:					44.54
Vendor: PANHANDLE CONCRETE PRODUCTS, INC					
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				704.75
Fund 661 - STORMWATER Total:					704.75
Vendor PANHANDLE CONCRETE PRODUCTS, INC Total:					704.75
Vendor: PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				60.00
SAMPLES	SAMPLES				60.00
SAMPLES	SAMPLES				75.00
Fund 641 - WATER Total:					195.00
Vendor PANHANDLE ENVIRONMENTAL SERVICES INC Total:					195.00
Vendor: PANHANDLE HUMANE SOCIETY					
Fund: 111 - GENERAL					
Contractl Svc	CONTRACTUAL SERVICES				4,964.31
Fund 111 - GENERAL Total:					4,964.31
Vendor PANHANDLE HUMANE SOCIETY Total:					4,964.31
Vendor: PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HSA EE & ER	HSA EE PAYABLE				11,565.96
HSA EE & ER	HSA ER PAYABLE				2,450.00
Fund 713 - CASH & INVESTMENT POOL Total:					14,015.96
Vendor PLATTE VALLEY BANK Total:					14,015.96
Vendor: POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				126.19
Postage	POSTAGE				112.86
Postage	POSTAGE				96.14
Fund 621 - ENVIRONMENTAL SERVICES Total:					335.19
Fund: 631 - WASTEWATER					
Postage	POSTAGE				126.20
Postage	POSTAGE				112.85
Postage	POSTAGE				96.14
Fund 631 - WASTEWATER Total:					335.19

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
Postage	POSTAGE				126.19
Postage	POSTAGE				112.85
Postage	POSTAGE				96.14
Fund 641 - WATER Total:					335.18
Vendor POSTMASTER Total:					1,005.56
Vendor: POWERPLAN					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				1,577.77
Fund 111 - GENERAL Total:					1,577.77
Vendor POWERPLAN Total:					1,577.77
Vendor: PRO OVERHEAD DOOR					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				968.00
Fund 111 - GENERAL Total:					968.00
Vendor PRO OVERHEAD DOOR Total:					968.00
Vendor: PROTEX CENTRAL, INC.					
Fund: 111 - GENERAL					
Equip Maint	EQUIPMENT MAINTENANCE				19.00
Fund 111 - GENERAL Total:					19.00
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				249.37
Fund 631 - WASTEWATER Total:					249.37
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				302.92
Fund 641 - WATER Total:					302.92
Vendor PROTEX CENTRAL, INC. Total:					571.29
Vendor: QUALITY INN & SUITES					
Fund: 111 - GENERAL					
Conf	SCHOOL & CONFERENCE				67.99
Fund 111 - GENERAL Total:					67.99
Vendor QUALITY INN & SUITES Total:					67.99
Vendor: QUILL CORP					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				135.88
Fund 111 - GENERAL Total:					135.88
Vendor QUILL CORP Total:					135.88
Vendor: QUIROZ, MARIA					
Fund: 111 - GENERAL					
Legal Fees	LEGAL FEES				23.26
Fund 111 - GENERAL Total:					23.26
Vendor QUIROZ, MARIA Total:					23.26
Vendor: REAMS SPRINKLER SUPPLY CO.					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				598.40
GRD MTC	GROUNDS MAINTENANCE				398.30
GRD MTC	GROUNDS MAINTENANCE				383.88
Fund 111 - GENERAL Total:					1,380.58
Vendor REAMS SPRINKLER SUPPLY CO. Total:					1,380.58
Vendor: REGION I OFFICE OF HUMAN DEVELOPMENT					
Fund: 621 - ENVIRONMENTAL SERVICES					
contractual services	CONTRACTUAL SERVICES				825.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					825.00
Vendor REGION I OFFICE OF HUMAN DEVELOPMENT Total:					825.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
HEALTH INS. PREM.	PREMIUM EXPENSE				37,595.40
Medical Claims	CLAIMS EXPENSE				5,162.79
Flex Claims	FLEXIBLE BENFT EXPENSES				517.86
Medical Claims	CLAIMS EXPENSE				30,229.35
Medical Claims	CLAIMS EXPENSE				18,536.08
Flex claim	FLEXIBLE BENFT EXPENSES				100.00
Fund 812 - HEALTH INSURANCE Total:					92,141.48
Vendor REGIONAL CARE INC Total:					92,141.48
Vendor: RICHARD CELLI					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				39.95
Fund 111 - GENERAL Total:					39.95
Vendor RICHARD CELLI Total:					39.95
Vendor: RICHARD JOHNSON					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				800.00
Fund 111 - GENERAL Total:					800.00
Vendor RICHARD JOHNSON Total:					800.00
Vendor: RIVERSIDE ZOOLOGICAL FOUNDATION					
Fund: 111 - GENERAL					
Contrctl Svc	CONTRACTUAL SERVICES				87,500.00
Fund 111 - GENERAL Total:					87,500.00
Vendor RIVERSIDE ZOOLOGICAL FOUNDATION Total:					87,500.00
Vendor: ROBERTA J BOYD					
Fund: 111 - GENERAL					
Pstg reim	POSTAGE				6.57
Fund 111 - GENERAL Total:					6.57
Vendor ROBERTA J BOYD Total:					6.57
Vendor: ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
Electric	ELECTRIC POWER				1,815.98
Fund 641 - WATER Total:					1,815.98
Vendor ROOSEVELT PUBLIC POWER DISTRICT Total:					1,815.98
Vendor: RS VENTURES LLC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				315.46
VEH MAINT	VEHICLE MAINTENANCE				69.00
Fund 111 - GENERAL Total:					384.46
Vendor RS VENTURES LLC Total:					384.46
Vendor: S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
SMEC EE DEDUCTION	SMEC EE PAYABLE				226.00
Fund 713 - CASH & INVESTMENT POOL Total:					226.00
Vendor S M E C Total:					226.00
Vendor: SABRINA SOSA					
Fund: 111 - GENERAL					
Legal Fees	LEGAL FEES				31.20
Fund 111 - GENERAL Total:					31.20
Vendor SABRINA SOSA Total:					31.20

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				34.99
				Fund 111 - GENERAL Total:	34.99
Fund: 212 - TRANSPORTATION					
WEED TRIMMER LINE	DEPARTMENT SUPPLIES				44.99
				Fund 212 - TRANSPORTATION Total:	44.99
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				23.94
				Fund 213 - CEMETERY Total:	23.94
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				200.00
				Fund 661 - STORMWATER Total:	200.00
				Vendor SANDBERG IMPLEMENT, INC Total:	303.92
Vendor: SARGENT IRRIGATION INC.					
Fund: 641 - WATER					
MONITORING WELLS	CONTRACTUAL SERVICES				37,604.00
				Fund 641 - WATER Total:	37,604.00
				Vendor SARGENT IRRIGATION INC. Total:	37,604.00
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: SCHLEUNING, BILL					
Fund: 223 - KENO					
TREE REBATE	CONTRACTUAL SERVICES				144.98
				Fund 223 - KENO Total:	144.98
				Vendor SCHLEUNING, BILL Total:	144.98
Vendor: SCHOOL-TECH, INC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				187.08
				Fund 111 - GENERAL Total:	187.08
				Vendor SCHOOL-TECH, INC Total:	187.08
Vendor: SCOTTSBLUFF BODY & PAINT, INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				500.00
CONTRACTUAL	CONTRACTUAL SERVICES				65.00
CONTRACTUAL	CONTRACTUAL SERVICES				85.00
CONTRACTUAL	CONTRACTUAL SERVICES				65.00
CONTRACTUAL	CONTRACTUAL SERVICES				65.00
CONTRACTUAL	CONTRACTUAL SERVICES				75.00
TOW SERVICE	CONTRACTUAL SERVICES				65.00
TOW SERVICE	CONTRACTUAL SERVICES				95.00
				Fund 111 - GENERAL Total:	1,015.00
				Vendor SCOTTSBLUFF BODY & PAINT, INC Total:	1,015.00
Vendor: SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				396.00
				Fund 713 - CASH & INVESTMENT POOL Total:	396.00
				Vendor SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	396.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: SCOTTSBLUFF SCREENPRINTING & Embroidery,LLC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				10.00
Fund 111 - GENERAL Total:					10.00
Vendor SCOTTSBLUFF SCREENPRINTING & Embroidery,LLC Total:					10.00
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: SCOTTSBLUFF WINNELSON COMPANY					
Fund: 212 - TRANSPORTATION					
BUILDING MAIN	BUILDING MAINTENANCE				319.00
Fund 212 - TRANSPORTATION Total:					319.00
Vendor SCOTTSBLUFF WINNELSON COMPANY Total:					319.00
Vendor: SEEDLINGS BRAILLE BOOKS FOR CHILDREN					
Fund: 211 - REGIONAL LIBRARY					
Bks	BOOKS				357.00
Fund 211 - REGIONAL LIBRARY Total:					357.00
Vendor SEEDLINGS BRAILLE BOOKS FOR CHILDREN Total:					357.00
Vendor: SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
Legal Fees	LEGAL FEES				355.00
Fund 111 - GENERAL Total:					355.00
Vendor SHERIFF'S OFFICE Total:					355.00
Vendor: SHERWIN WILLIAMS					
Fund: 212 - TRANSPORTATION					
PAINT BEADS	STREET REPAIR SUPPLIES				1,060.00
Fund 212 - TRANSPORTATION Total:					1,060.00
Vendor SHERWIN WILLIAMS Total:					1,060.00
Vendor: SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE	STREET MAINTENANCE				291.00
CONCRETE	STREET MAINTENANCE				577.50
CONCRETE	STREET MAINTENANCE				2,000.00
CONCRETE	STREET MAINTENANCE				1,890.00
ROAD GRAVEL	STREET REPAIR SUPPLIES				54.21
CONCRETE	STREET MAINTENANCE				926.25
CONCRETE	STREET MAINTENANCE				2,565.00
CONCRETE	STREET MAINTENANCE				855.00
CRUSHED CONCRETE	STREET REPAIR SUPPLIES				1,675.52
CONCRETE	STREET MAINTENANCE				269.50
CONCRETE	STREET MAINTENANCE				380.00
CONCRETE	STREET MAINTENANCE				1,233.75
CONCRETE	STREET MAINTENANCE				472.50
ROAD GRAVEL	STREET REPAIR SUPPLIES				128.84
Fund 212 - TRANSPORTATION Total:					13,319.07
Vendor SIMON CONTRACTORS Total:					13,319.07
Vendor: SNELL SERVICES INC.					
Fund: 111 - GENERAL					
Bldg main	BUILDING MAINTENANCE				70.00
Fund 111 - GENERAL Total:					70.00
Vendor SNELL SERVICES INC. Total:					70.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: SOURCE GAS					
Fund: 111 - GENERAL					
Monthly Energy Fuel	HEATING FUEL				56.15
Monthly Energy Fuel	HEATING FUEL				37.40
Monthly Energy Fuel	HEATING FUEL				25.03
Monthly Energy Fuel	HEATING FUEL				37.39
Monthly Energy Fuel	HEATING FUEL				70.32
Monthly Energy Fuel	HEATING FUEL				25.03
Monthly Energy Fuel	HEATING FUEL				83.40
Fund 111 - GENERAL Total:					334.72
Fund: 212 - TRANSPORTATION					
Monthly Energy Fuel	HEATING FUEL				246.13
Fund 212 - TRANSPORTATION Total:					246.13
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Fuel	HEATING FUEL				26.95
Fund 621 - ENVIRONMENTAL SERVICES Total:					26.95
Fund: 641 - WATER					
Monthly Energy Fuel	HEATING FUEL				135.95
Fund 641 - WATER Total:					135.95
Vendor SOURCE GAS Total:					743.75
Vendor: SOURCE ONE ENVIRONMENTAL					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				568.00
Fund 631 - WASTEWATER Total:					568.00
Vendor SOURCE ONE ENVIRONMENTAL Total:					568.00
Vendor: SPENCER MCMURTRY					
Fund: 111 - GENERAL					
SUPPLIES	DEPARTMENT SUPPLIES				1,400.00
Fund 111 - GENERAL Total:					1,400.00
Vendor SPENCER MCMURTRY Total:					1,400.00
Vendor: STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				1,659.00
Fund 641 - WATER Total:					1,659.00
Vendor STATE HEALTH LAB Total:					1,659.00
Vendor: STATE OF NE.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				630.00
Fund 111 - GENERAL Total:					630.00
Vendor STATE OF NE. Total:					630.00
Vendor: STATE OF NEBR-DEPT OF ADMIN SVC					
Fund: 111 - GENERAL					
Monthly Long Distance	TELEPHONE				5.46
Monthly Long Distance	TELEPHONE				1.65
Monthly Long Distance	TELEPHONE				6.20
Monthly Long Distance	TELEPHONE				5.14
Monthly Long Distance	TELEPHONE				1.05
Monthly Long Distance	TELEPHONE				15.81
Monthly Long Distance	TELEPHONE				7.28
Monthly Long Distance	TELEPHONE				33.09
Monthly Long Distance	TELEPHONE				14.59
Monthly Long Distance	TELEPHONE				5.85
Monthly Long Distance	TELEPHONE				2.93
TELEPHONE	TELEPHONE				2.76
Fund 111 - GENERAL Total:					101.81

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	TELEPHONE				9.46
Fund 212 - TRANSPORTATION Total:					9.46
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				3.30
Fund 213 - CEMETERY Total:					3.30
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	TELEPHONE				3.31
Fund 621 - ENVIRONMENTAL SERVICES Total:					3.31
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				3.43
Fund 631 - WASTEWATER Total:					3.43
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				2.52
Fund 641 - WATER Total:					2.52
Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				1.61
Fund 661 - STORMWATER Total:					1.61
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE				1.36
Fund 721 - GIS SERVICES Total:					1.36
Vendor STATE OF NEBR-DEPT OF ADMIN SVC Total:					126.80
Vendor: STATE OF WYOMING					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				1,000.00
Fund 111 - GENERAL Total:					1,000.00
Vendor STATE OF WYOMING Total:					1,000.00
Vendor: STERKEL, LEE					
Fund: 212 - TRANSPORTATION					
RE-IMBURSEMENT FOR CDL	MISCELLANEOUS				57.50
Fund 212 - TRANSPORTATION Total:					57.50
Vendor STERKEL, LEE Total:					57.50
Vendor: SUHOR INDUSTRIES, INC.					
Fund: 213 - CEMETERY					
SML CPT	SMALL CAPITAL				9,900.00
Fund 213 - CEMETERY Total:					9,900.00
Vendor SUHOR INDUSTRIES, INC. Total:					9,900.00
Vendor: TERRY D SCOTT					
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				356.05
Fund 631 - WASTEWATER Total:					356.05
Fund: 661 - STORMWATER					
DEPT VHCLE MNTNCE	VEHICLE MAINTENANCE				75.00
Fund 661 - STORMWATER Total:					75.00
Vendor TERRY D SCOTT Total:					431.05
Vendor: THE CHICAGO LUMBER COMPANY OF OMAHA INC					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				8.78
Fund 111 - GENERAL Total:					8.78
Vendor THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:					8.78

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				82.20
Fund 111 - GENERAL Total:					82.20
Vendor THE PEAVEY CORP Total:					82.20
Vendor: THOMAS P MILLER & ASSOC, LLC					
Fund: 224 - ECONOMIC DEVELOPMENT					
Conctrcl Svc	CONTRACTUAL SERVICES				16,633.35
Fund 224 - ECONOMIC DEVELOPMENT Total:					16,633.35
Vendor THOMAS P MILLER & ASSOC, LLC Total:					16,633.35
Vendor: TOMMY'S JOHNNYS INC					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				810.00
CON SRV	CONTRACTUAL SERVICES				495.00
Fund 111 - GENERAL Total:					1,305.00
Vendor TOMMY'S JOHNNYS INC Total:					1,305.00
Vendor: TOTAL FUNDS BY HASLER					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				300.00
Pstge	POSTAGE				500.00
Fund 111 - GENERAL Total:					800.00
Vendor TOTAL FUNDS BY HASLER Total:					800.00
Vendor: TOTAL LANDSCAPE CONCEPTS					
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				4,335.38
DEPT SUP	DEPARTMENT SUPPLIES				5,124.19
Fund 661 - STORMWATER Total:					9,459.57
Vendor TOTAL LANDSCAPE CONCEPTS Total:					9,459.57
Vendor: TRAFFIC SAFETY CORPORATION					
Fund: 216 - BUSINESS IMPROVEMENT					
DEPT SUP	DEPARTMENT SUPPLIES				5,233.00
Fund 216 - BUSINESS IMPROVEMENT Total:					5,233.00
Vendor TRAFFIC SAFETY CORPORATION Total:					5,233.00
Vendor: TRI-STATE SPRINKLER SYSTEMS, LLC					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				3,341.57
Fund 641 - WATER Total:					3,341.57
Fund: 661 - STORMWATER					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				3,196.00
Fund 661 - STORMWATER Total:					3,196.00
Vendor TRI-STATE SPRINKLER SYSTEMS, LLC Total:					6,537.57
Vendor: TWIN CITY AUTO, INC					
Fund: 212 - TRANSPORTATION					
SNOW PLOW	EQUIPMENT				6,195.50
Fund 212 - TRANSPORTATION Total:					6,195.50
Vendor TWIN CITY AUTO, INC Total:					6,195.50
Vendor: TWIN CITY ROOFING & SHEETMETAL, INC					
Fund: 215 - SPECIAL PROJECTS					
SERVICES	INSURED REPAIRS/REPLACE				70,568.00
Fund 215 - SPECIAL PROJECTS Total:					70,568.00
Vendor TWIN CITY ROOFING & SHEETMETAL, INC Total:					70,568.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
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: UPSTART ENTERPRISES, LLC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				208.99
DEPT SUPPL	DEPARTMENT SUPPLIES				57.48
DEPT SUPPL	DEPARTMENT SUPPLIES				13.81
				Fund 111 - GENERAL Total:	280.28
				Vendor UPSTART ENTERPRISES, LLC Total:	280.28
Vendor: US BANK					
Fund: 111 - GENERAL					
SPC EVT	SPECIAL EVENTS				1,100.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				120.00
DEPT SUPPLIES	DEPARTMENT SUPPLIES				75.00
Schools/conf	SCHOOL & CONFERENCE				48.00
GASOLINE	GASOLINE				52.90
GASOLINE	GASOLINE				62.73
Schools/Conf	SCHOOL & CONFERENCE				71.59
Schools/Conf	SCHOOL & CONFERENCE				774.00
Schools/Conf	SCHOOL & CONFERENCE				75.65
				Fund 111 - GENERAL Total:	2,379.87
				Vendor US BANK Total:	2,379.87
Vendor: VAN PELT FENCING CO, INC					
Fund: 631 - WASTEWATER					
COMPOST FACILITY UPGRADE	STRUCTURES				68,130.00
				Fund 631 - WASTEWATER Total:	68,130.00
				Vendor VAN PELT FENCING CO, INC Total:	68,130.00
Vendor: VERIZON WIRELESS					
Fund: 111 - GENERAL					
cell phones	CELLULAR PHONE				212.96
CELL PHONES	TELEPHONE				461.32
CELL PHONES	TELEPHONE				22.35
				Fund 111 - GENERAL Total:	696.63
Fund: 212 - TRANSPORTATION					
ON CALL CELL PHONE	TELEPHONE				16.29
				Fund 212 - TRANSPORTATION Total:	16.29
				Vendor VERIZON WIRELESS Total:	712.92
Vendor: VOGEL WEST, INC					
Fund: 212 - TRANSPORTATION					
SUPP - PUMPS	DEPARTMENT SUPPLIES				23.35
				Fund 212 - TRANSPORTATION Total:	23.35
				Vendor VOGEL WEST, INC Total:	23.35

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: WELLS FARGO BANK N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,092.26
RETIREMENT	RETIRE FIRE EE PAYABLE				2,344.76
RETIREMENT	RETIRE POLICE EE PAY				5,864.24
RETIREMENT	REGULAR RETIRE ER PAY				6,765.19
RETIREMENT	RETIRE-FIRE ER PAYABLE				3,959.51
RETIREMENT	RETIRE-POLICE ER PAY				5,813.85
Fund 713 - CASH & INVESTMENT POOL Total:					31,839.81
Vendor WELLS FARGO BANK N.A. Total:					31,839.81
Vendor: WESTERN SURETY COMPANY					
Fund: 111 - GENERAL					
BOND	BONDING				875.00
Fund 111 - GENERAL Total:					875.00
Vendor WESTERN SURETY COMPANY Total:					875.00
Vendor: WHOLESALE MOTIVE SERVICE INC.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				91.77
Fund 111 - GENERAL Total:					91.77
Vendor WHOLESALE MOTIVE SERVICE INC. Total:					91.77
Vendor: WTG MIDWEST, INC					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				1,550.34
Fund 631 - WASTEWATER Total:					1,550.34
Vendor WTG MIDWEST, INC Total:					1,550.34
Vendor: WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 212 - TRANSPORTATION					
FIRST AID KIT SUPP	DEPARTMENT SUPPLIES				55.62
Fund 212 - TRANSPORTATION Total:					55.62
Vendor WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:					55.62
Vendor: YELLMAN, ABBIGAIL					
Fund: 111 - GENERAL					
Reim	DEPARTMENT SUPPLIES				24.93
Fund 111 - GENERAL Total:					24.93
Vendor YELLMAN, ABBIGAIL Total:					24.93
Grand Total:					737,115.78

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	148,627.77	6,132.17
211 - REGIONAL LIBRARY	357.00	0.00
212 - TRANSPORTATION	40,867.45	0.00
213 - CEMETERY	10,017.50	0.00
215 - SPECIAL PROJECTS	74,408.00	0.00
216 - BUSINESS IMPROVEMENT	5,233.00	0.00
223 - KENO	534.91	0.00
224 - ECONOMIC DEVELOPMENT	16,633.35	0.00
225 - MUTUAL FIRE	1,000.00	0.00
621 - ENVIRONMENTAL SERVICES	6,816.34	335.19
631 - WASTEWATER	94,549.79	335.19
641 - WATER	111,494.85	19,872.47
661 - STORMWATER	14,979.06	72.88
713 - CASH & INVESTMENT POOL	119,419.85	119,419.85
721 - GIS SERVICES	35.43	0.00
812 - HEALTH INSURANCE	92,141.48	54,546.08
Grand Total:	737,115.78	200,713.83

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	1,501.18	1,501.18
111-42201-171	CAMPGROUND FEES	60.00	0.00
111-52111-111	DEPARTMENT SUPPLIES	834.65	0.00
111-52111-114	DEPARTMENT SUPPLIES	1,400.00	0.00
111-52111-116	DEPARTMENT SUPPLIES	213.00	0.00
111-52111-121	DEPARTMENT SUPPLIES	188.31	0.00
111-52111-141	DEPARTMENT SUPPLIES	445.05	0.00
111-52111-142	DEPARTMENT SUPPLIES	2,493.32	0.00
111-52111-151	DEPARTMENT SUPPLIES	1,921.84	0.00
111-52111-171	DEPARTMENT SUPPLIES	479.07	0.00
111-52111-172	DEPARTMENT SUPPLIES	5,999.30	4,190.00
111-52121-141	JANITORIAL SUPPLIES	6.36	0.00
111-52121-142	JANITORIAL SUPPLIES	6.36	0.00
111-52121-151	JANITORIAL SUPPLIES	412.31	0.00
111-52134-172	SPECIAL EVENTS	1,100.00	0.00
111-52162-142	FIREARMS SUPPLIES	206.34	0.00
111-52163-142	INVESTIGATION SUPPLIES	218.08	0.00
111-52181-142	UNIFORMS & CLOTHING	1,305.09	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	1,479.27	0.00
111-52222-151	BOOKS	3,423.64	0.00
111-52311-113	MEMBERSHIPS	1,489.00	0.00
111-52411-111	POSTAGE	0.49	0.00
111-52411-141	POSTAGE	31.60	0.00
111-52411-142	POSTAGE	300.00	0.00
111-52411-151	POSTAGE	506.57	0.00
111-52511-142	GASOLINE	115.63	0.00
111-53111-116	CONTRACTUAL SERVICES	87.00	0.00
111-53111-121	CONTRACTUAL SERVICES	1,235.00	0.00
111-53111-142	CONTRACTUAL SERVICES	6,109.31	0.00
111-53111-171	CONTRACTUAL SERVICES	89,915.00	0.00
111-53111-172	CONTRACTUAL SERVICES	5,750.00	0.00
111-53121-142	CONSULTING SERVICES	87.00	0.00
111-53211-114	LEGAL FEES	355.00	0.00
111-53211-142	LEGAL FEES	196.56	0.00
111-53211-171	LEGAL FEES	440.99	440.99
111-53421-141	BUILDING MAINTENANCE	161.28	0.00
111-53421-142	BUILDING MAINTENANCE	28.35	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53421-151	BUILDING MAINTENANCE	513.00	0.00
111-53421-171	BUILDING MAINTENANCE	968.00	0.00
111-53441-111	EQUIPMENT MAINTENAN...	19.00	0.00
111-53441-141	EQUIPMENT MAINTENAN...	45.00	0.00
111-53441-142	EQUIPMENT MAINTENAN...	257.39	0.00
111-53441-151	EQUIPMENT MAINTENAN...	425.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	2,015.17	0.00
111-53451-141	VEHICLE MAINTENANCE	125.48	0.00
111-53451-142	VEHICLE MAINTENANCE	898.96	0.00
111-53471-171	GROUNDS MAINTENANCE	1,504.90	0.00
111-53521-111	HEATING FUEL	56.15	0.00
111-53521-141	HEATING FUEL	37.40	0.00
111-53521-142	HEATING FUEL	62.42	0.00
111-53521-151	HEATING FUEL	70.32	0.00
111-53521-171	HEATING FUEL	25.03	0.00
111-53521-172	HEATING FUEL	83.40	0.00
111-53561-111	TELEPHONE	240.48	0.00
111-53561-112	TELEPHONE	70.94	0.00
111-53561-114	TELEPHONE	73.99	0.00
111-53561-115	TELEPHONE	42.21	0.00
111-53561-116	TELEPHONE	228.84	0.00
111-53561-121	TELEPHONE	223.68	0.00
111-53561-141	TELEPHONE	298.80	0.00
111-53561-142	TELEPHONE	2,114.74	0.00
111-53561-143	TELEPHONE	25.11	0.00
111-53561-151	TELEPHONE	565.84	0.00
111-53561-171	TELEPHONE	176.08	0.00
111-53561-172	TELEPHONE	171.66	0.00
111-53571-141	CELLULAR PHONE	212.96	0.00
111-53631-111	RENT-MACHINES	106.76	0.00
111-53711-112	SCHOOL & CONFERENCE	159.00	0.00
111-53711-114	SCHOOL & CONFERENCE	1,048.49	0.00
111-53711-141	SCHOOL & CONFERENCE	578.00	0.00
111-53711-142	SCHOOL & CONFERENCE	1,732.00	0.00
111-53711-171	SCHOOL & CONFERENCE	1,086.76	0.00
111-53721-151	BUSINESS TRAVEL	31.74	0.00
111-53811-114	BONDING	875.00	0.00
111-53811-115	BONDING	875.00	0.00
111-53811-142	BONDING	70.00	0.00
111-53913-112	RECRUITMENT	11.12	0.00
211-52222-151	BOOKS	357.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	2,791.94	0.00
212-52171-212	STREET REPAIR SUPPLIES	2,918.57	0.00
212-52531-212	OIL & ANTIFREEZE	1,993.18	0.00
212-52999-212	MISCELLANEOUS	115.00	0.00
212-53421-212	BUILDING MAINTENANCE	319.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	5,662.87	0.00
212-53451-212	VEHICLE MAINTENANCE	316.62	0.00
212-53491-212	STREET MAINTENANCE	11,865.50	0.00
212-53521-212	HEATING FUEL	246.13	0.00
212-53561-212	TELEPHONE	543.14	0.00
212-54322-212	STREET PROJECTS	7,900.00	0.00
212-54411-212	EQUIPMENT	6,195.50	0.00
213-52111-213	DEPARTMENT SUPPLIES	44.91	0.00
213-53561-213	TELEPHONE	72.59	0.00
213-54111-213	SMALL CAPITAL	9,900.00	0.00
215-52931-111	INSURED REPAIRS/REPLA...	74,408.00	0.00
216-52111-121	DEPARTMENT SUPPLIES	5,233.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
223-53111-113	CONTRACTUAL SERVICES	534.91	0.00
224-53111-113	CONTRACTUAL SERVICES	16,633.35	0.00
225-52111-141	DEPARTMENT SUPPLIES	1,000.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	141.58	0.00
621-52411-621	POSTAGE	335.19	335.19
621-52521-621	OTHER FUEL	568.44	0.00
621-53111-621	CONTRACTUAL SERVICES	912.00	0.00
621-53421-621	BUILDING MAINTENANCE	3.92	0.00
621-53441-621	EQUIPMENT MAINTENAN...	66.33	0.00
621-53451-621	VEHICLE MAINTENANCE	4,564.03	0.00
621-53521-621	HEATING FUEL	26.95	0.00
621-53561-621	TELEPHONE	197.90	0.00
631-52111-631	DEPARTMENT SUPPLIES	2,273.29	0.00
631-52411-631	POSTAGE	412.20	335.19
631-52611-631	CHEMICALS	5,198.00	0.00
631-53111-631	CONTRACTUAL SERVICES	354.47	0.00
631-53441-631	EQUIPMENT MAINTENAN...	1,407.10	0.00
631-53451-631	VEHICLE MAINTENANCE	384.07	0.00
631-53531-631	ELECTRIC POWER	15,066.75	0.00
631-53561-631	TELEPHONE	172.16	0.00
631-53711-631	SCHOOL & CONFERENCE	1,151.75	0.00
631-54311-631	STRUCTURES	68,130.00	0.00
641-21311	SALES TAX PAYABLE	19,496.13	19,496.13
641-52111-641	DEPARTMENT SUPPLIES	1,326.02	41.16
641-52116-641	METERS	930.51	0.00
641-52117-641	SAMPLES	1,854.00	0.00
641-52411-641	POSTAGE	477.10	335.18
641-52611-641	CHEMICALS	4,984.80	0.00
641-53111-641	CONTRACTUAL SERVICES	64,758.69	0.00
641-53441-641	EQUIPMENT MAINTENAN...	1,171.75	0.00
641-53451-641	VEHICLE MAINTENANCE	113.25	0.00
641-53521-641	HEATING FUEL	135.95	0.00
641-53531-641	ELECTRIC POWER	16,084.19	0.00
641-53561-641	TELEPHONE	104.96	0.00
641-59211-641	LICENSE/PERMITS	57.50	0.00
661-21311	SALES TAX PAYABLE	72.88	72.88
661-52111-661	DEPARTMENT SUPPLIES	10,822.86	0.00
661-53111-661	CONTRACTUAL SERVICES	3,969.06	0.00
661-53451-661	VEHICLE MAINTENANCE	75.00	0.00
661-53561-661	TELEPHONE	39.26	0.00
713-21512	MEDICARE W/H EE PAYAB...	3,990.21	3,990.21
713-21513	FICA W/H EE PAYABLE	15,052.97	15,052.97
713-21514	FED W/H EE PAYABLE	30,828.01	30,828.01
713-21517	POL UNION DUES EE PAY	396.00	396.00
713-21518	FIRE UNION DUES EE PAY	210.00	210.00
713-21523	LIFE INS EE PAYABLE	22.75	22.75
713-21524	SMEC EE PAYABLE	226.00	226.00
713-21527	WAGE ATTACHMENT EE ...	306.06	306.06
713-21528	REGULAR RETIRE EE PAY	7,092.26	7,092.26
713-21529	DEFERRED COMP EE PAY	1,325.14	1,325.14
713-21531	RETIRE FIRE EE PAYABLE	2,344.76	2,344.76
713-21533	RETIRE POLICE EE PAY	5,864.24	5,864.24
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	2,137.81	2,137.81
713-21541	HSA EE PAYABLE	11,565.96	11,565.96
713-21712	MEDICARE W/H ER PAYAB...	3,990.21	3,990.21
713-21713	FICA W/H ER PAYABLE	15,052.97	15,052.97
713-21728	REGULAR RETIRE ER PAY	6,765.19	6,765.19

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21731	RETIRE-FIRE ER PAYABLE	3,959.51	3,959.51
713-21733	RETIRE-POLICE ER PAY	5,813.85	5,813.85
713-21741	HSA ER PAYABLE	2,450.00	2,450.00
721-53561-721	TELEPHONE	35.43	0.00
812-53861-112	PREMIUM EXPENSE	37,595.40	0.00
812-53862-112	CLAIMS EXPENSE	53,928.22	53,928.22
812-53863-112	FLEXIBLE BENFT EXPENSES	617.86	617.86
Grand Total:		737,115.78	200,713.83

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	558,910.94	200,713.83
1114253521	83.40	0.00
2117753111	810.00	0.00
2118652931	74,408.00	0.00
2123153111	534.91	0.00
2147853111	87,500.00	0.00
2200052111	10,738.83	0.00
2200053111	3,396.00	0.00
6002052111	84.03	0.00
6002053111	573.06	0.00
6002053451	75.00	0.00
6002053561	1.61	0.00
Grand Total:		737,115.78

Utility Refunds 10/6 Council

Refund Review

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Packet: UBPKT00487 – Refunds 6 UBPKT00486 Disconnect

Add Edit Delete

Account #	Status	Contact	Service Address	Refund Amount
060-0687-06	Inactive	KOREY E SPENCER	814 E 8TH ST SCOTTSBLUFF NE 69361	6.57
025-1723-02	Inactive	JERRY DARNELL	1601 AVE P SCOTTSBLUFF NE 69361	8.01
080-3597-04	Inactive	JERRY L DARNELL	2121 3RD AVE SCOTTSBLUFF NE 69361	1.46
020-3574-01	Inactive	CHRIS & TIFFANY GEARY	2202 AVE G SCOTTSBLUFF NE 69361	7.14
005-4965-03	Inactive	FRED & JACOB KRIEG	116 W 21ST ST SCOTTSBLUFF NE 69361	0.21
015-6180-03	Inactive	RICK KUCKKAHN	5402 ORIOLE DR SCOTTSBLUFF NE 69361	8.12
080-0102-02	Inactive	PLATTE VALLEY BANK	202 E 17TH ST SCOTTSBLUFF NE 69361	104.40
075-3362-04	Inactive	RICHARD R RODRIGUEZ	2114 5TH AVE SCOTTSBLUFF NE 69361	87.83
065-1717-01	Inactive	DORIS E SCHANEMAN	18 BRENTWOOD CT SCOTTSBLUFF NE 693	6.24
015-5571-03	Inactive	DIANE VANDENBERGE	4005 AVE G SCOTTSBLUFF NE 69361	2.18
070-5229-04	Inactive	SHARON METCALF	2801 18TH AVE SCOTTSBLUFF NE 69361	2.20
Total				
11				\$234.36