

City of Scottsbluff, Nebraska

Monday, November 17, 2014

Regular Meeting

Item Claims3

Regular claims

Staff Contact: Renae Griffiths, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 11/4/2014 - 11/17/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: GALE/CENGAGE LEARNING					
Fund: 111 - GENERAL					
sbscrp	SUBSCRIPTIONS				250.00
				Fund 111 - GENERAL Total:	250.00
				Vendor GALE/CENGAGE LEARNING Total:	250.00
Vendor: 3M CENTER-TRAFFIC CONTROL					
Fund: 111 - GENERAL					
Equip main	EQUIPMENT MAINTENANCE				946.13
				Fund 111 - GENERAL Total:	946.13
				Vendor 3M CENTER-TRAFFIC CONTROL Total:	946.13
Vendor: ACCELERATED RECEIVABLES SOLUTIONS					
Fund: 713 - CASH & INVESTMENT POOL					
Wage Attach	WAGE ATTACHMENT EE PAY				317.18
				Fund 713 - CASH & INVESTMENT POOL Total:	317.18
				Vendor ACCELERATED RECEIVABLES SOLUTIONS Total:	317.18
Vendor: ACTION COMMUNICATION INC.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				480.00
EQP MTC	EQUIPMENT MAINTENANCE				63.00
				Fund 111 - GENERAL Total:	543.00
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT. SUPPL.	DEPARTMENT SUPPLIES				27.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	27.50
Fund: 631 - WASTEWATER					
DEPT. SUPPL.	DEPARTMENT SUPPLIES				27.50
				Fund 631 - WASTEWATER Total:	27.50
				Vendor ACTION COMMUNICATION INC. Total:	598.00
Vendor: ALLO COMMUNICATIONS,LLC					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	TELEPHONE				235.22
LOCAL TELEPHONE CHARGES	TELEPHONE				69.35
LOCAL TELEPHONE CHARGES	TELEPHONE				67.85
LOCAL TELEPHONE CHARGES	TELEPHONE				37.10
LOCAL TELEPHONE CHARGES	TELEPHONE				227.85
LOCAL TELEPHONE CHARGES	TELEPHONE				211.04
LOCAL TELEPHONE CHARGES	TELEPHONE				291.25
LOCAL TELEPHONE CHARGES	TELEPHONE				1,623.93
LOCAL TELEPHONE CHARGES	TELEPHONE				551.60
LOCAL TELEPHONE CHARGES	TELEPHONE				170.38
LOCAL TELEPHONE CHARGES	TELEPHONE				168.88
				Fund 111 - GENERAL Total:	3,654.45
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	TELEPHONE				517.78
				Fund 212 - TRANSPORTATION Total:	517.78
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.35
				Fund 213 - CEMETERY Total:	69.35
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				194.70
				Fund 621 - ENVIRONMENTAL SERVICES Total:	194.70

Expense Approval Report

Post Dates: 11/4/2014 - 11/17/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				168.88
				Fund 631 - WASTEWATER Total:	168.88
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				102.53
				Fund 641 - WATER Total:	102.53
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.68
				Fund 661 - STORMWATER Total:	34.68
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.10
				Fund 721 - GIS SERVICES Total:	34.10
				Vendor ALLO COMMUNICATIONS,LLC Total:	4,776.47
Vendor: ANITA'S GREENSCAPING INC					
Fund: 216 - BUSINESS IMPROVEMENT					
PRKNG LT MNTNCE	CONTRACTUAL SERVICES				175.00
PRKNG LT MNTNCE	CONTRACTUAL SERVICES				106.00
				Fund 216 - BUSINESS IMPROVEMENT Total:	281.00
Fund: 661 - STORMWATER					
BRDWAY & EAST O MNTNCE	CONTRACTUAL SERVICES				175.00
				Fund 661 - STORMWATER Total:	175.00
				Vendor ANITA'S GREENSCAPING INC Total:	456.00
Vendor: ASP ENTERPRISES, INC					
Fund: 631 - WASTEWATER					
COMPOST FACILITY UPGRADE	STRUCTURES				7,193.28
				Fund 631 - WASTEWATER Total:	7,193.28
				Vendor ASP ENTERPRISES, INC Total:	7,193.28
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: B&C STEEL CORPORATION					
Fund: 212 - TRANSPORTATION					
IRON FOR SWPR SHOES	EQUIPMENT MAINTENANCE				107.24
IRON FOR SWPR SHOES	EQUIPMENT MAINTENANCE				107.24
				Fund 212 - TRANSPORTATION Total:	214.48
				Vendor B&C STEEL CORPORATION Total:	214.48
Vendor: BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
Dept supp	DEPARTMENT SUPPLIES				75.67
Jan sup	JANITORIAL SUPPLIES				90.83
Dept. suppl.	DEPARTMENT SUPPLIES				79.50
DEPT SUPPL & JANIT SUPPL	DEPARTMENT SUPPLIES				100.17
DEPT SUPPL & JANIT SUPPL	DEPARTMENT SUPPLIES				100.17
DEPT SUPPL & JANIT SUPPL	JANITORIAL SUPPLIES				60.99
DEPT SUPPL & JANIT SUPPL	JANITORIAL SUPPLIES				61.00
Jan sup	JANITORIAL SUPPLIES				45.24
				Fund 111 - GENERAL Total:	613.57
				Vendor BLUFFS SANITARY SUPPLY INC. Total:	613.57
Vendor: CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
Cont. srvc	CONTRACTUAL SERVICES				112.06

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Post Dates: 11/4/2014 - 11/17/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Equip Maint	EQUIPMENT MAINTENANCE				87.39
				Fund 111 - GENERAL Total:	199.45
				Vendor CAPITAL BUSINESS SYSTEMS INC. Total:	199.45
Vendor: CARLSON, DEBRA					
Fund: 111 - GENERAL					
Reimb	DEPARTMENT SUPPLIES				51.87
				Fund 111 - GENERAL Total:	51.87
				Vendor CARLSON, DEBRA Total:	51.87
Vendor: CARR TRUMBULL LBR INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				100.39
EQUIP MAINT	EQUIPMENT MAINTENANCE				23.67
				Fund 111 - GENERAL Total:	124.06
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				19.73
				Fund 641 - WATER Total:	19.73
				Vendor CARR TRUMBULL LBR INC. Total:	143.79
Vendor: CEMENTER'S INC					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				93.10
DEPT SUP	DEPARTMENT SUPPLIES				192.60
				Fund 641 - WATER Total:	285.70
				Vendor CEMENTER'S INC Total:	285.70
Vendor: CENTURY MFG					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				565.82
				Fund 621 - ENVIRONMENTAL SERVICES Total:	565.82
				Vendor CENTURY MFG Total:	565.82
Vendor: CHAMPLAIN PLANNING PRESS, INC					
Fund: 111 - GENERAL					
DEPT PUBLCTNS	PUBLICATIONS				103.75
				Fund 111 - GENERAL Total:	103.75
				Vendor CHAMPLAIN PLANNING PRESS, INC Total:	103.75
Vendor: CITIBANK N.A.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				283.91
				Fund 111 - GENERAL Total:	283.91
				Vendor CITIBANK N.A. Total:	283.91
Vendor: CITY OF GERING					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				39,567.05
				Fund 621 - ENVIRONMENTAL SERVICES Total:	39,567.05
				Vendor CITY OF GERING Total:	39,567.05
Vendor: CITY OF SCB					
Fund: 111 - GENERAL					
Petty Cash	DEPARTMENT SUPPLIES				10.34
Petty Cash	DEPARTMENT SUPPLIES				19.97
				Fund 111 - GENERAL Total:	30.31
Fund: 631 - WASTEWATER					
Petty Cash	UNIFORMS & CLOTHING				44.99
Petty Cash	EQUIPMENT MAINTENANCE				0.63
Petty Cash	SCHOOL & CONFERENCE				0.35
				Fund 631 - WASTEWATER Total:	45.97

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
Petty Cash	DEPARTMENT SUPPLIES				14.85
				Fund 641 - WATER Total:	14.85
				Vendor CITY OF SCB Total:	91.13
Vendor: CLARK PRINTING LLC					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				251.55
DEPT SUPPL	DEPARTMENT SUPPLIES				237.60
				Fund 111 - GENERAL Total:	489.15
				Vendor CLARK PRINTING LLC Total:	489.15
Vendor: COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
RENT-MACH	RENT-MACHINES				55.18
				Fund 111 - GENERAL Total:	55.18
				Vendor COMPUTER CONNECTION INC Total:	55.18
Vendor: CONSOLIDATED MANAGEMENT					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				106.75
SCHOOLS & CONF	SCHOOL & CONFERENCE				97.25
				Fund 111 - GENERAL Total:	204.00
				Vendor CONSOLIDATED MANAGEMENT Total:	204.00
Vendor: CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				223.44
DEP SUP	DEPARTMENT SUPPLIES				25.28
DEP SUP	CONTRACTUAL SERVICES				90.55
DEP SUP	DEPARTMENT SUPPLIES				45.27
				Fund 111 - GENERAL Total:	384.54
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				16.75
SUPP	DEPARTMENT SUPPLIES				41.55
SUPP	DEPARTMENT SUPPLIES				83.30
SUPP	DEPARTMENT SUPPLIES				195.02
SUPP	DEPARTMENT SUPPLIES				14.70
				Fund 212 - TRANSPORTATION Total:	351.32
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				1,742.59
				Fund 641 - WATER Total:	1,742.59
				Vendor CONTRACTORS MATERIALS INC. Total:	2,478.45
Vendor: CREDIT BUREAU OF COUNCIL BLUFFS					
Fund: 111 - GENERAL					
SERVICES	CONSULTING SERVICES				19.00
				Fund 111 - GENERAL Total:	19.00
				Vendor CREDIT BUREAU OF COUNCIL BLUFFS Total:	19.00
Vendor: CREDIT MANAGEMENT SERVICES INC.					
Fund: 713 - CASH & INVESTMENT POOL					
Wage Attach	WAGE ATTACHMENT EE PAY				193.10
				Fund 713 - CASH & INVESTMENT POOL Total:	193.10
				Vendor CREDIT MANAGEMENT SERVICES INC. Total:	193.10
Vendor: CRESCENT ELECT. SUPPLY COMP INC					
Fund: 212 - TRANSPORTATION					
ELECT. SUPP	DEPARTMENT SUPPLIES				8.13
				Fund 212 - TRANSPORTATION Total:	8.13
				Vendor CRESCENT ELECT. SUPPLY COMP INC Total:	8.13

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Post Dates: 11/4/2014 - 11/17/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: CULLIGAN OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				8.10
BLDG MAINT	BUILDING MAINTENANCE				8.10
Dept Supp	DEPARTMENT SUPPLIES				16.20
BLDG MAINT	BUILDING MAINTENANCE				12.15
BLDG MAINT	BUILDING MAINTENANCE				12.15
Dept sup	DEPARTMENT SUPPLIES				81.00
Fund 111 - GENERAL Total:					137.70
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				65.20
Fund 621 - ENVIRONMENTAL SERVICES Total:					65.20
Vendor CULLIGAN OF SCOTTSBLUFF Total:					202.90
Vendor: CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				464.97
Dept sup	DEPARTMENT SUPPLIES				38.06
Dept Supp	DEPARTMENT SUPPLIES				31.97
DEPT SUPPL	DEPARTMENT SUPPLIES				19.99
DEPT SUPPL	DEPARTMENT SUPPLIES				59.97
DEPT SUPPL	DEPARTMENT SUPPLIES				17.99
Dept Supp	DEPARTMENT SUPPLIES				9.59
Dept Supp	DEPARTMENT SUPPLIES				84.95
Dept Supp	DEPARTMENT SUPPLIES				23.85
Fund 111 - GENERAL Total:					751.34
Vendor CYNTHIA GREEN Total:					751.34
Vendor: D & H ELECTRONICS					
Fund: 111 - GENERAL					
dept. supp.	DEPARTMENT SUPPLIES				42.14
Dept. supp.	DEPARTMENT SUPPLIES				51.12
Equip repairs	EQUIPMENT MAINTENANCE				2.63
Fund 111 - GENERAL Total:					95.89
Vendor D & H ELECTRONICS Total:					95.89
Vendor: DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				24.29
Fund 111 - GENERAL Total:					24.29
Fund: 212 - TRANSPORTATION					
TIRE REPAIR	EQUIPMENT MAINTENANCE				12.00
Fund 212 - TRANSPORTATION Total:					12.00
Vendor DALE'S TIRE & RETREADING, INC. Total:					36.29
Vendor: DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				750.00
disposal fees	DISPOSAL FEES				750.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,500.00
Vendor DUANE E. WOHLERS Total:					1,500.00
Vendor: EDWARDS, PATRICK					
Fund: 223 - KENO					
TREE REBATE	CONTRACTUAL SERVICES				134.98
Fund 223 - KENO Total:					134.98
Vendor EDWARDS, PATRICK Total:					134.98

Expense Approval Report

Post Dates: 11/4/2014 - 11/17/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				644.32
				Fund 621 - ENVIRONMENTAL SERVICES Total:	644.32
				Vendor ELLIOTT EQUIPMENT COMPANY INC. Total:	644.32
Vendor: FEDERAL EXPRESS CORPORATION					
Fund: 631 - WASTEWATER					
SHIPPING FEES	POSTAGE				45.51
				Fund 631 - WASTEWATER Total:	45.51
Fund: 641 - WATER					
SHIPPING FEES	POSTAGE				86.93
SHIPPING FEES	POSTAGE				153.09
				Fund 641 - WATER Total:	240.02
				Vendor FEDERAL EXPRESS CORPORATION Total:	285.53
Vendor: FITZGERALD, SCHORR, BARMETTLER & BRENNAN, P.C., L.L.O.					
Fund: 111 - GENERAL					
SERVICES	CONTRACTUAL SERVICES				458.23
SERVICES	CONTRACTUAL SERVICES				458.23
				Fund 111 - GENERAL Total:	916.46
				Vendor FITZGERALD, SCHORR, BARMETTLER & BRENNAN, P.C., L.L.O. Total:	916.46
Vendor: FRANK IMPLEMENT CO					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				4.55
EQP MTC	EQUIPMENT MAINTENANCE				0.74
GRD MTC	GROUNDS MAINTENANCE				1,500.00
EQP MTC	EQUIPMENT MAINTENANCE				6.20
DEP SUP	DEPARTMENT SUPPLIES				57.12
EQP MTC	EQUIPMENT MAINTENANCE				258.62
				Fund 111 - GENERAL Total:	1,827.23
				Vendor FRANK IMPLEMENT CO Total:	1,827.23
Vendor: FRED PRYOR SEMINARS					
Fund: 621 - ENVIRONMENTAL SERVICES					
school & conference	SCHOOL & CONFERENCE				199.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	199.00
				Vendor FRED PRYOR SEMINARS Total:	199.00
Vendor: GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				49.48
				Fund 213 - CEMETERY Total:	49.48
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				214.00
				Fund 631 - WASTEWATER Total:	214.00
				Vendor GENERAL ELECTRIC CAPITAL CORPORATION Total:	263.48
Vendor: H D SUPPLY WATERWORKS LTD					
Fund: 641 - WATER					
METERS	METERS				14,356.44
METERS	METERS				23,026.43
METERS	METERS				2,323.11
METERS	METERS				154,331.73
				Fund 641 - WATER Total:	194,037.71
				Vendor H D SUPPLY WATERWORKS LTD Total:	194,037.71
Vendor: HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				2,056.95

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Post Dates: 11/4/2014 - 11/17/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CHEMICALS	CHEMICALS				1,372.50
				Fund 641 - WATER Total:	3,429.45
				Vendor HAWKINS, INC. Total:	3,429.45
Vendor: HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				384.05
				Fund 631 - WASTEWATER Total:	384.05
				Vendor HD SUPPLY FACILITIES MAINTENANCE LTD Total:	384.05
Vendor: HEILBRUN'S INC.					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				69.84
equip repair	EQUIPMENT MAINTENANCE				215.08
EQP MTC	EQUIPMENT MAINTENANCE				12.80
				Fund 111 - GENERAL Total:	297.72
Fund: 212 - TRANSPORTATION					
FILTER & OIL	EQUIPMENT MAINTENANCE				114.46
SUPP	DEPARTMENT SUPPLIES				413.75
PARTS FOR TAR KETTLE	EQUIPMENT MAINTENANCE				12.55
PARTS	EQUIPMENT MAINTENANCE				267.31
PARTS FOR TAR KETTLE	EQUIPMENT MAINTENANCE				8.33
SUPP	DEPARTMENT SUPPLIES				17.42
				Fund 212 - TRANSPORTATION Total:	833.82
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				1,604.66
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,604.66
				Vendor HEILBRUN'S INC. Total:	2,736.20
Vendor: HYATT PLACE LINCOLN/DOWNTOWN-HAYMARKET					
Fund: 111 - GENERAL					
nema trng. rooms	SCHOOL & CONFERENCE				249.00
				Fund 111 - GENERAL Total:	249.00
				Vendor HYATT PLACE LINCOLN/DOWNTOWN-HAYMARKET Total:	249.00
Vendor: I C M A					
Fund: 111 - GENERAL					
MEMBERSHIP	MEMBERSHIPS				530.28
				Fund 111 - GENERAL Total:	530.28
				Vendor I C M A Total:	530.28
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
UNIFORMS	UNIFORMS & CLOTHING				96.39
UNIFORMS	UNIFORMS & CLOTHING				96.39
Dept Supp	DEPARTMENT SUPPLIES				34.24
UNIFORMS	UNIFORMS & CLOTHING				96.39
UNIFORMS	UNIFORMS & CLOTHING				96.39
Jan sup	JANITORIAL SUPPLIES				73.69
Jan sup	JANITORIAL SUPPLIES				73.69
				Fund 111 - GENERAL Total:	663.57
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				97.42

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Post Dates: 11/4/2014 - 11/17/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPP	DEPARTMENT SUPPLIES				97.42
				Fund 212 - TRANSPORTATION Total:	194.84
Fund: 621 - ENVIRONMENTAL SERVICES					
Dept supplies	DEPARTMENT SUPPLIES				251.85
				Fund 621 - ENVIRONMENTAL SERVICES Total:	251.85
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				27.55
				Fund 641 - WATER Total:	27.55
				Vendor IDEAL LAUNDRY AND CLEANERS, INC. Total:	1,137.81
Vendor: IMSA					
Fund: 212 - TRANSPORTATION					
TRAFFIC SIGNAL MEMBERSHIP ... MEMBERSHIPS					85.00
				Fund 212 - TRANSPORTATION Total:	85.00
				Vendor IMSA Total:	85.00
Vendor: INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				73.52
				Fund 111 - GENERAL Total:	73.52
				Vendor INDEPENDENT PLUMBING AND HEATING, INC Total:	73.52
Vendor: INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				59.43
Bks	BOOKS				3,380.73
Bks	BOOKS				47.75
				Fund 111 - GENERAL Total:	3,487.91
Fund: 211 - REGIONAL LIBRARY					
Bks	BOOKS				28.07
				Fund 211 - REGIONAL LIBRARY Total:	28.07
				Vendor INGRAM LIBRARY SERVICES INC Total:	3,515.98
Vendor: INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
Fed W/H tax	MEDICARE W/H EE PAYABLE				3,546.27
Fed W/H tax	FICA W/H EE PAYABLE				13,185.11
Fed W/H tax	FED W/H EE PAYABLE				24,665.09
Fed W/H tax	MEDICARE W/H ER PAYABLE				3,546.27
Fed W/H tax	FICA W/H ER PAYABLE				13,185.11
				Fund 713 - CASH & INVESTMENT POOL Total:	58,127.85
				Vendor INTERNAL REVENUE SERVICE Total:	58,127.85
Vendor: JEROLD E. HIGEL					
Fund: 212 - TRANSPORTATION					
ELECT. MAIN	ELECTRICAL MAINTENANCE				1,294.29
				Fund 212 - TRANSPORTATION Total:	1,294.29
				Vendor JEROLD E. HIGEL Total:	1,294.29
Vendor: JIRDON AGRI CHEM.INC.					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				246.00
GRD MTC	GROUNDS MAINTENANCE				8,657.55
				Fund 111 - GENERAL Total:	8,903.55
				Vendor JIRDON AGRI CHEM.INC. Total:	8,903.55
Vendor: JOHN DEERE FINANCIAL					
Fund: 621 - ENVIRONMENTAL SERVICES					
uniforms & clothing	UNIFORMS & CLOTHING				179.99
				Fund 621 - ENVIRONMENTAL SERVICES Total:	179.99
				Vendor JOHN DEERE FINANCIAL Total:	179.99

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				39.92
				Fund 111 - GENERAL Total:	39.92
Fund: 621 - ENVIRONMENTAL SERVICES					
uniforms & clothing	UNIFORMS & CLOTHING				108.99
				Fund 621 - ENVIRONMENTAL SERVICES Total:	108.99
				Vendor JOHN DEERE FINANCIAL Total:	148.91
Vendor: KEMBEL SAND & GRAVEL COMPANY					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				448.20
				Fund 111 - GENERAL Total:	448.20
				Vendor KEMBEL SAND & GRAVEL COMPANY Total:	448.20
Vendor: KENNETH LEROY DODGE					
Fund: 111 - GENERAL					
Bldg main	BUILDING MAINTENANCE				150.00
				Fund 111 - GENERAL Total:	150.00
				Vendor KENNETH LEROY DODGE Total:	150.00
Vendor: KIMBALL MIDWEST					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				850.79
				Fund 212 - TRANSPORTATION Total:	850.79
				Vendor KIMBALL MIDWEST Total:	850.79
Vendor: KRIZ-DAVIS COMPANY					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				306.66
DEPT SUP	DEPARTMENT SUPPLIES				86.74
				Fund 631 - WASTEWATER Total:	393.40
				Vendor KRIZ-DAVIS COMPANY Total:	393.40
Vendor: LEXISNEXIS RISK DATA MANAGMENT INC					
Fund: 111 - GENERAL					
CONSULTING	CONSULTING SERVICES				100.00
				Fund 111 - GENERAL Total:	100.00
				Vendor LEXISNEXIS RISK DATA MANAGMENT INC Total:	100.00
Vendor: LIGHTHOUSE ELECTRICAL CONTRACTORS, LLC					
Fund: 631 - WASTEWATER					
HVAC REPLACEMENT	STRUCTURES				7,021.67
				Fund 631 - WASTEWATER Total:	7,021.67
				Vendor LIGHTHOUSE ELECTRICAL CONTRACTORS, LLC Total:	7,021.67
Vendor: M.C. SCHAFF & ASSOCIATES, INC					
Fund: 631 - WASTEWATER					
COMPOST FACILITY UPGRADE	ENGINEERING/DESIGN				2,522.75
				Fund 631 - WASTEWATER Total:	2,522.75
Fund: 641 - WATER					
WATER MAIN INSTALLATION P...	ENGINEERING/DESIGN				12,180.00
WATER MAIN INSTALLATION P...	ENGINEERING/DESIGN				2,925.97
				Fund 641 - WATER Total:	15,105.97
				Vendor M.C. SCHAFF & ASSOCIATES, INC Total:	17,628.72
Vendor: MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
Life & Dis Ins	DISABILITY INSURANCE				341.45
				Fund 111 - GENERAL Total:	341.45
Fund: 713 - CASH & INVESTMENT POOL					
Life & Dis Ins	LIFE INS EE PAYABLE				37.20

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Life & Dis Ins	DIS INC INS EE PAYABLE				656.92
Life & Dis Ins	LIFE INS ER PAYABLE				734.11
Fund 713 - CASH & INVESTMENT POOL Total:					1,428.23
Vendor MADISON NATIONAL LIFE Total:					1,769.68
Vendor: MAIN STREET APPLIANCE					
Fund: 111 - GENERAL					
Equip repair	BUILDING MAINTENANCE				113.90
Fund 111 - GENERAL Total:					113.90
Vendor MAIN STREET APPLIANCE Total:					113.90
Vendor: MENARDS, INC					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				116.60
DEP SUP	DEPARTMENT SUPPLIES				73.81
department suppl.	DEPARTMENT SUPPLIES				347.14
Fund 111 - GENERAL Total:					537.55
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				7.89
JAN SRV	EQUIPMENT MAINTENANCE				9.99
DEP SUP	DEPARTMENT SUPPLIES				6.76
Fund 213 - CEMETERY Total:					24.64
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				64.69
shop supplies	DEPARTMENT SUPPLIES				23.80
Fund 621 - ENVIRONMENTAL SERVICES Total:					88.49
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				8.01
Fund 631 - WASTEWATER Total:					8.01
Fund: 641 - WATER					
BUILDING MAINT	BUILDING MAINTENANCE				78.96
BUILDING MAINT	BUILDING MAINTENANCE				-4.10
DEPT SUP	DEPARTMENT SUPPLIES				6.41
Fund 641 - WATER Total:					81.27
Vendor MENARDS, INC Total:					739.96
Vendor: MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
sbscrp	SUBSCRIPTIONS				139.00
LEGAL PUB	LEGAL PUBLICATIONS				26.34
Legal Publishing	LEGAL PUBLICATIONS				443.51
Legal Publishing	LEGAL PUBLICATIONS				61.84
Legal Publishing	LEGAL PUBLICATIONS				31.49
Legal Publishing	LEGAL PUBLICATIONS				12.59
Legal Publishing	RECRUITMENT				680.97
Fund 111 - GENERAL Total:					1,395.74
Vendor MIDLANDS NEWSPAPERS, INC Total:					1,395.74
Vendor: MIDWEST CONNECT, LLC					
Fund: 111 - GENERAL					
Equip maint	EQUIPMENT MAINTENANCE				115.94
pstg sup	POSTAGE				94.95
Dept Supp	DEPARTMENT SUPPLIES				59.95
Fund 111 - GENERAL Total:					270.84
Vendor MIDWEST CONNECT, LLC Total:					270.84

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: MONUMENT PREVENTION COALITION					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				939.94
Fund 111 - GENERAL Total:					939.94
Vendor MONUMENT PREVENTION COALITION Total:					939.94
Vendor: MUNICIPAL SUPPLY INC. OF NEBRASKS					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				901.88
DEPT SUP	DEPARTMENT SUPPLIES				63.13
Fund 641 - WATER Total:					965.01
Vendor MUNICIPAL SUPPLY INC. OF NEBRASKS Total:					965.01
Vendor: NCMA					
Fund: 111 - GENERAL					
MEMBERSHIP	MEMBERSHIPS				467.00
MEMBERSHIP	MEMBERSHIPS				100.00
Fund 111 - GENERAL Total:					567.00
Vendor NCMA Total:					567.00
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: 713 - CASH & INVESTMENT POOL					
State W/H	STATE W/H EE PAYABLE				18,053.08
Fund 713 - CASH & INVESTMENT POOL Total:					18,053.08
Vendor NE DEPT OF REVENUE Total:					18,053.08
Vendor: NE LIBRARY COMMISSION					
Fund: 111 - GENERAL					
Trng	SCHOOL & CONFERENCE				10.00
Fund 111 - GENERAL Total:					10.00
Vendor NE LIBRARY COMMISSION Total:					10.00
Vendor: NEBRASKA ASSOCIATION OF CHIEF'S OF POLICE					
Fund: 111 - GENERAL					
MEMBERSHIP	MEMBERSHIPS				50.00
Fund 111 - GENERAL Total:					50.00
Vendor NEBRASKA ASSOCIATION OF CHIEF'S OF POLICE Total:					50.00
Vendor: NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				544.67
Electric	ELECTRICITY				158.92
Electric	ELECTRICITY				582.40
Electric	ELECTRICITY				582.40
Electric	ELECTRICITY				71.31
Electric	ELECTRICITY				2,353.86
Electric	ELECTRICITY				2,821.52
Electric	ELECTRICITY				513.52

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Electric	ELECTRICITY				2,429.76
Electric	STREET LIGHTS				100.40
Fund 111 - GENERAL Total:					10,158.76
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				519.23
Electric	ELECTRIC POWER				1,918.38
Electric	STREET LIGHTS				27,985.42
Fund 212 - TRANSPORTATION Total:					30,423.03
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				330.52
Fund 213 - CEMETERY Total:					330.52
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
Fund 216 - BUSINESS IMPROVEMENT Total:					85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				766.67
Fund 621 - ENVIRONMENTAL SERVICES Total:					766.67
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				409.46
Electric	ELECTRIC POWER				37.91
Fund 631 - WASTEWATER Total:					447.37
Fund: 641 - WATER					
Electric	ELECTRICITY				28.78
Electric	ELECTRIC POWER				265.95
Fund 641 - WATER Total:					294.73
Vendor NEBRASKA PUBLIC POWER DISTRICT Total:					42,506.50
Vendor: NEBRASKA STATEWIDE ARBORETUM					
Fund: 661 - STORMWATER					
ANNUAL FEES	MEMBERSHIPS				130.00
Fund 661 - STORMWATER Total:					130.00
Vendor NEBRASKA STATEWIDE ARBORETUM Total:					130.00
Vendor: NEBRASKALAND TIRE					
Fund: 111 - GENERAL					
VEHICLE MNTNCE	VEHICLE MAINTENANCE				14.50
Fund 111 - GENERAL Total:					14.50
Vendor NEBRASKALAND TIRE Total:					14.50
Vendor: NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
MONTHLY SERVICE FOR GPS	DEPARTMENT SUPPLIES				18.95
Fund 212 - TRANSPORTATION Total:					18.95
Vendor NETWORKFLEET, INC Total:					18.95
Vendor: NORTHERN LAKE SERVICE, INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				1,456.00
Fund 641 - WATER Total:					1,456.00
Vendor NORTHERN LAKE SERVICE, INC Total:					1,456.00
Vendor: NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				7.60
GRD MTC	GROUNDS MAINTENANCE				9.68
GRD MTC	GROUNDS MAINTENANCE				21.41
Fund 111 - GENERAL Total:					38.69
Vendor NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:					38.69

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: OCLC ONLINE COMPUTER LIBRARY CENTER, INC					
Fund: 111 - GENERAL					
Cont. srvc	CONTRACTUAL SERVICES				300.85
				Fund 111 - GENERAL Total:	300.85
				Vendor OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:	300.85
Vendor: ONE CALL CONCEPTS					
Fund: 212 - TRANSPORTATION					
Contract	CONTRACTUAL SERVICES				48.55
				Fund 212 - TRANSPORTATION Total:	48.55
Fund: 631 - WASTEWATER					
Contract	CONTRACTUAL SERVICES				48.55
				Fund 631 - WASTEWATER Total:	48.55
Fund: 641 - WATER					
Contract	CONTRACTUAL SERVICES				48.55
				Fund 641 - WATER Total:	48.55
				Vendor ONE CALL CONCEPTS Total:	145.65
Vendor: OREGON TRAIL PLUMBING & HEATING & COOLING INC					
Fund: 631 - WASTEWATER					
HVAC REPLACEMENT	STRUCTURES				12,374.00
				Fund 631 - WASTEWATER Total:	12,374.00
				Vendor OREGON TRAIL PLUMBING & HEATING & COOLING INC Total:	12,374.00
Vendor: PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
Fuel	DEPARTMENT SUPPLIES				8.91
				Fund 111 - GENERAL Total:	8.91
Fund: 213 - CEMETERY					
Fuel	SCHOOL & CONFERENCE				28.33
				Fund 213 - CEMETERY Total:	28.33
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				644.55
FUEL	OTHER FUEL				738.39
				Fund 631 - WASTEWATER Total:	1,382.94
				Vendor PANHANDLE COOPERATIVE ASSOCIATION Total:	1,420.18
Vendor: PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				60.00
SAMPLES	SAMPLES				60.00
SAMPLES	SAMPLES				45.00
				Fund 641 - WATER Total:	165.00
Fund: 661 - STORMWATER					
STRM WTR SAMPLING	SAMPLES				64.00
				Fund 661 - STORMWATER Total:	64.00
				Vendor PANHANDLE ENVIRONMENTAL SERVICES INC Total:	229.00
Vendor: PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HSA	HSA EE PAYABLE				11,685.96
HSA	HSA ER PAYABLE				2,487.50
				Fund 713 - CASH & INVESTMENT POOL Total:	14,173.46
				Vendor PLATTE VALLEY BANK Total:	14,173.46
Vendor: POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				179.55
Postage	POSTAGE				120.06
				Fund 621 - ENVIRONMENTAL SERVICES Total:	299.61

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
Postage	POSTAGE				179.55
Postage	POSTAGE				120.06
Fund 631 - WASTEWATER Total:					299.61
Fund: 641 - WATER					
Postage	POSTAGE				179.56
Postage	POSTAGE				120.06
Fund 641 - WATER Total:					299.62
Vendor POSTMASTER Total:					898.84
Vendor: PRUDENT PUBLISHING CO INC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				285.25
Fund 111 - GENERAL Total:					285.25
Vendor PRUDENT PUBLISHING CO INC Total:					285.25
Vendor: QUILL CORP					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				88.94
Dept Supp	DEPARTMENT SUPPLIES				149.99
Fund 111 - GENERAL Total:					238.93
Vendor QUILL CORP Total:					238.93
Vendor: RAILROAD MANAGEMENT CO III, LLC					
Fund: 631 - WASTEWATER					
RENT-LAND	RENT-LAND				160.78
RENT-LAND	RENT-LAND				160.78
Fund 631 - WASTEWATER Total:					321.56
Vendor RAILROAD MANAGEMENT CO III, LLC Total:					321.56
Vendor: REAMS SPRINKLER SUPPLY CO.					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				167.28
Fund 111 - GENERAL Total:					167.28
Vendor REAMS SPRINKLER SUPPLY CO. Total:					167.28
Vendor: REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
Flex Claims	FLEXIBLE BENFT EXPENSES				950.00
Med Claims	CLAIMS EXPENSE				88,387.31
Medical Claims	CLAIMS EXPENSE				23,680.75
Fund 812 - HEALTH INSURANCE Total:					113,018.06
Vendor REGIONAL CARE INC Total:					113,018.06
Vendor: REVIZE LLC					
Fund: 111 - GENERAL					
CONTRACT	CONTRACTUAL SERVICES				2,568.00
Fund 111 - GENERAL Total:					2,568.00
Vendor REVIZE LLC Total:					2,568.00
Vendor: RICHS WRECKING & SALVAGE					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				65.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					65.00
Vendor RICHS WRECKING & SALVAGE Total:					65.00
Vendor: ROBERTA J BOYD					
Fund: 111 - GENERAL					
Reimb	POSTAGE				10.69
Fund 111 - GENERAL Total:					10.69
Vendor ROBERTA J BOYD Total:					10.69

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: ROTHERHAM, DAVID					
Fund: 631 - WASTEWATER					
UNIFORM & CLOTHING	UNIFORMS & CLOTHING				161.95
				Fund 631 - WASTEWATER Total:	161.95
				Vendor ROTHERHAM, DAVID Total:	161.95
Vendor: RR DONNELLEY					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				104.68
				Fund 111 - GENERAL Total:	104.68
				Vendor RR DONNELLEY Total:	104.68
Vendor: RS VENTURES LLC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				273.47
VEH MAINT	VEHICLE MAINTENANCE				344.40
VEH MAINT	VEHICLE MAINTENANCE				10.00
VEH MAINT	VEHICLE MAINTENANCE				482.12
VEH MAINT	VEHICLE MAINTENANCE				110.00
VEH MAINT	VEHICLE MAINTENANCE				111.25
VEH MAINT	VEHICLE MAINTENANCE				98.13
				Fund 111 - GENERAL Total:	1,429.37
				Vendor RS VENTURES LLC Total:	1,429.37
Vendor: RUSCH'S GENERAL CONTRACTING, LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
structures	STRUCTURES				177,915.94
				Fund 621 - ENVIRONMENTAL SERVICES Total:	177,915.94
Fund: 631 - WASTEWATER					
COMPOST FACILITY UPGRADE	STRUCTURES				177,915.95
				Fund 631 - WASTEWATER Total:	177,915.95
				Vendor RUSCH'S GENERAL CONTRACTING, LLC Total:	355,831.89
Vendor: S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
Emp Deductions	SMEC EE PAYABLE				226.00
				Fund 713 - CASH & INVESTMENT POOL Total:	226.00
				Vendor S M E C Total:	226.00
Vendor: SAFETY COUNCIL OF NE					
Fund: 111 - GENERAL					
CONFERENCE	SCHOOL & CONFERENCE				115.00
				Fund 111 - GENERAL Total:	115.00
				Vendor SAFETY COUNCIL OF NE Total:	115.00
Vendor: SANDBERG IMPLEMENT, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				5.87
				Fund 621 - ENVIRONMENTAL SERVICES Total:	5.87
				Vendor SANDBERG IMPLEMENT, INC Total:	5.87
Vendor: SATO, LEANN					
Fund: 661 - STORMWATER					
STRMWTR CONFRNCE	SCHOOL & CONFERENCE				155.00
				Fund 661 - STORMWATER Total:	155.00
				Vendor SATO, LEANN Total:	155.00
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

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: SCOTT S. OLSON					
Fund: 661 - STORMWATER					
TRAINING PRGRM	CONTRACTUAL SERVICES				1,000.00
				Fund 661 - STORMWATER Total:	1,000.00
				Vendor SCOTT S. OLSON Total:	1,000.00
Vendor: SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
Court Costs	LEGAL FEES				119.00
				Fund 111 - GENERAL Total:	119.00
				Vendor SCOTTS BLUFF COUNTY COURT Total:	119.00
Vendor: SCOTTSBLUFF BODY & PAINT, INC					
Fund: 111 - GENERAL					
TOW SERVICE	CONTRACTUAL SERVICES				65.00
TOW SERVICE	CONTRACTUAL SERVICES				65.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				80.00
TOW SERVICE	CONTRACTUAL SERVICES				65.00
				Fund 111 - GENERAL Total:	415.00
				Vendor SCOTTSBLUFF BODY & PAINT, INC Total:	415.00
Vendor: SCOTTSBLUFF MOTOR CO, INC					
Fund: 111 - GENERAL					
VEHICLE MNTNCE	VEHICLE MAINTENANCE				49.98
				Fund 111 - GENERAL Total:	49.98
				Vendor SCOTTSBLUFF MOTOR CO, INC Total:	49.98
Vendor: SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				432.00
				Fund 713 - CASH & INVESTMENT POOL Total:	432.00
				Vendor SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	432.00
Vendor: SHIFT CALENDARS, INC					
Fund: 111 - GENERAL					
dept. suppl.	DEPARTMENT SUPPLIES				38.58
				Fund 111 - GENERAL Total:	38.58
				Vendor SHIFT CALENDARS, INC Total:	38.58
Vendor: SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
Contract	CONTRACTUAL SERVICES				6,190.33
Contract	CONTRACTUAL SERVICES				112.50
Contract	CONTRACTUAL SERVICES				4,117.77
				Fund 111 - GENERAL Total:	10,420.60
Fund: 224 - ECONOMIC DEVELOPMENT					
Contract	CONTRACTUAL SERVICES				287.50
Contract	CONTRACTUAL SERVICES				287.50
				Fund 224 - ECONOMIC DEVELOPMENT Total:	575.00
				Vendor SIMMONS OLSEN LAW FIRM, P.C. Total:	10,995.60
Vendor: SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE	STREET MAINTENANCE				285.00
CONCRETE	STREET MAINTENANCE				252.50
CONCRETE	STREET MAINTENANCE				209.25
CONCRETE	STREET MAINTENANCE				472.50
CONCRETE	STREET MAINTENANCE				341.25
CONCRETE	STREET MAINTENANCE				539.00
CONCRETE	STREET MAINTENANCE				209.25

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONCRETE	STREET MAINTENANCE				180.25
CONCRETE	STREET MAINTENANCE				183.75
CONCRETE	STREET MAINTENANCE				150.00
Fund 212 - TRANSPORTATION Total:					2,822.75
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				505.00
DEP SUP	DEPARTMENT SUPPLIES				505.00
Fund 213 - CEMETERY Total:					1,010.00
Vendor SIMON CONTRACTORS Total:					3,832.75
Vendor: SNELL SERVICES INC.					
Fund: 111 - GENERAL					
Equip main	EQUIPMENT MAINTENANCE				1,830.00
Fund 111 - GENERAL Total:					1,830.00
Vendor SNELL SERVICES INC. Total:					1,830.00
Vendor: THE CHICAGO LUMBER COMPANY OF OMAHA INC					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				59.90
Fund 111 - GENERAL Total:					59.90
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				12.11
dept supplies	DEPARTMENT SUPPLIES				8.94
Fund 621 - ENVIRONMENTAL SERVICES Total:					21.05
Vendor THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:					80.95
Vendor: TOMMY'S JOHNNYS INC					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				25.00
CON SRV	CONTRACTUAL SERVICES				810.00
CON SRV	CONTRACTUAL SERVICES				495.00
CON SER	CONTRACTUAL SERVICES				810.00
CON SER	CONTRACTUAL SERVICES				495.00
CON SRV	CONTRACTUAL SERVICES				150.00
Fund 111 - GENERAL Total:					2,785.00
Vendor TOMMY'S JOHNNYS INC Total:					2,785.00
Vendor: TOTAL LANDSCAPE CONCEPTS					
Fund: 661 - STORMWATER					
STRMWTR SUP	DEPARTMENT SUPPLIES				11.92
Fund 661 - STORMWATER Total:					11.92
Vendor TOTAL LANDSCAPE CONCEPTS Total:					11.92
Vendor: TRANS IOWA EQUIPMENT LLC					
Fund: 212 - TRANSPORTATION					
SWPR PARTS	EQUIPMENT MAINTENANCE				1,933.36
ELEV. CHAIN	EQUIPMENT MAINTENANCE				-1,532.58
PARTS FOR SWPR	EQUIPMENT MAINTENANCE				547.07
Fund 212 - TRANSPORTATION Total:					947.85
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				72.30
Fund 631 - WASTEWATER Total:					72.30
Vendor TRANS IOWA EQUIPMENT LLC Total:					1,020.15
Vendor: UNDERWRITERS LABORATORIES INC					
Fund: 111 - GENERAL					
ladder testing	CONTRACTUAL SERVICES				1,783.30
Fund 111 - GENERAL Total:					1,783.30
Vendor UNDERWRITERS LABORATORIES INC Total:					1,783.30

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. srvc	CONTRACTUAL SERVICES				107.40
Fund 111 - GENERAL Total:					107.40
Vendor UNIQUE MANAGEMENT SERVICES, INC Total:					107.40
Vendor: UNITED STATES WELDING, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
equipment mtnc	EQUIPMENT MAINTENANCE				24.51
Fund 621 - ENVIRONMENTAL SERVICES Total:					24.51
Vendor UNITED STATES WELDING, INC Total:					24.51
Vendor: UPSTART ENTERPRISES, LLC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				22.19
DEPT SUPPL	DEPARTMENT SUPPLIES				84.87
DEPT SUPPL	DEPARTMENT SUPPLIES				14.48
Fund 111 - GENERAL Total:					121.54
Vendor UPSTART ENTERPRISES, LLC Total:					121.54
Vendor: US BANK					
Fund: 412 - LEASE CORPORATION					
BOND PAYT	DEBT SERVICE				315,000.00
BOND PAYT	DEBT SERVICE-INTEREST				43,008.75
BOND PAYT	DEBT SERVICE				195,000.00
BOND PAYT	DEBT SERVICE-INTEREST				21,783.75
Fund 412 - LEASE CORPORATION Total:					574,792.50
Vendor US BANK Total:					574,792.50
Vendor: US BANK					
Fund: 111 - GENERAL					
SCH CON	SCHOOL & CONFERENCE				610.01
DEP SUP	DEPARTMENT SUPPLIES				31.00
GASOLINE	GASOLINE				42.00
Fund 111 - GENERAL Total:					683.01
Fund: 213 - CEMETERY					
SCH CON	SCHOOL & CONFERENCE				73.94
EQP MTC	EQUIPMENT MAINTENANCE				1,426.00
Fund 213 - CEMETERY Total:					1,499.94
Fund: 661 - STORMWATER					
STRM WTR SUP	DEPARTMENT SUPPLIES				1,192.84
Fund 661 - STORMWATER Total:					1,192.84
Vendor US BANK Total:					3,375.79
Vendor: VALLEY BANK & TRUST CO					
Fund: 218 - PUBLIC SAFETY					
BOND PAYT	DEBT SERVICE				45,000.00
BOND PAYT	DEBT SERVICE-INTEREST				10,627.50
Fund 218 - PUBLIC SAFETY Total:					55,627.50
Vendor VALLEY BANK & TRUST CO Total:					55,627.50
Vendor: VAN DIEST SUPPLY COMPANY					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				6,097.00
Fund 111 - GENERAL Total:					6,097.00
Vendor VAN DIEST SUPPLY COMPANY Total:					6,097.00
Vendor: VERIZON WIRELESS					
Fund: 111 - GENERAL					
cell phones	CELLULAR PHONE				213.00
equip fee	CELLULAR PHONE				50.04
Fund 111 - GENERAL Total:					263.04

Expense Approval Report

Post Dates: 11/4/2014 - 11/17/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
CELL PHONE	TELEPHONE				15.85
Fund 212 - TRANSPORTATION Total:					15.85
Fund: 631 - WASTEWATER					
CELL PHONE USE	CELLULAR PHONE				47.39
Fund 631 - WASTEWATER Total:					47.39
Fund: 641 - WATER					
CELL PHONE USE	CELLULAR PHONE				82.40
Fund 641 - WATER Total:					82.40
Vendor VERIZON WIRELESS Total:					408.68
Vendor: W & R INC					
Fund: 641 - WATER					
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				170.55
Fund 641 - WATER Total:					170.55
Vendor W & R INC Total:					170.55
Vendor: WELLS FARGO BANK N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
Retirement	REGULAR RETIRE EE PAY				6,970.90
Retirement	RETIRE FIRE EE PAYABLE				2,492.50
Retirement	RETIRE POLICE EE PAY				4,144.02
Retirement	REGULAR RETIRE ER PAY				6,627.45
Retirement	RETIRE-FIRE ER PAYABLE				4,255.02
Retirement	RETIRE-POLICE ER PAY				4,092.32
Fund 713 - CASH & INVESTMENT POOL Total:					28,582.21
Vendor WELLS FARGO BANK N.A. Total:					28,582.21
Vendor: WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
CONTRACT	CONTRACTUAL SERVICES				75.00
CONTRACT	CONTRACTUAL SERVICES				178.00
Fund 111 - GENERAL Total:					253.00
Vendor WESTERN PATHOLOGY CONSULTANTS, INC Total:					253.00
Vendor: WESTERN TRAVEL TERMINAL, LLC					
Fund: 631 - WASTEWATER					
VEHICLE MAINT	VEHICLE MAINTENANCE				13.00
Fund 631 - WASTEWATER Total:					13.00
Fund: 641 - WATER					
VEHICLE MAINT	VEHICLE MAINTENANCE				13.00
Fund 641 - WATER Total:					13.00
Vendor WESTERN TRAVEL TERMINAL, LLC Total:					26.00
Vendor: WIN INVESTMENTS INC					
Fund: 641 - WATER					
LODGING	SCHOOL & CONFERENCE				205.52
Fund 641 - WATER Total:					205.52
Vendor WIN INVESTMENTS INC Total:					205.52
Vendor: YELLMAN, ABBIGAIL					
Fund: 111 - GENERAL					
reimb sup	DEPARTMENT SUPPLIES				14.98
Fund 111 - GENERAL Total:					14.98
Vendor YELLMAN, ABBIGAIL Total:					14.98
Vendor: YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 713 - CASH & INVESTMENT POOL					
Fitness Program	YMCA PAY EE				731.76

Expense Approval Report

Post Dates: 11/4/2014 - 11/17/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fitness Program	YMCA PAY ER				709.29
Fund 713 - CASH & INVESTMENT POOL Total:					1,441.05
Vendor YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:					1,441.05
Vendor: ZM LUMBER INC					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				2.49
DEP SUP	DEPARTMENT SUPPLIES				32.89
Fund 111 - GENERAL Total:					35.38
Vendor ZM LUMBER INC Total:					35.38
Grand Total:					1,641,096.03

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	71,392.99	341.45
211 - REGIONAL LIBRARY	28.07	0.00
212 - TRANSPORTATION	38,639.43	0.00
213 - CEMETERY	3,012.26	0.00
216 - BUSINESS IMPROVEMENT	366.42	0.00
218 - PUBLIC SAFETY	55,627.50	0.00
223 - KENO	134.98	0.00
224 - ECONOMIC DEVELOPMENT	575.00	0.00
412 - LEASE CORPORATION	574,792.50	0.00
621 - ENVIRONMENTAL SERVICES	224,096.22	299.61
631 - WASTEWATER	211,127.74	299.61
641 - WATER	218,805.85	299.62
661 - STORMWATER	2,763.44	0.00
713 - CASH & INVESTMENT POOL	126,681.47	126,681.47
721 - GIS SERVICES	34.10	0.00
812 - HEALTH INSURANCE	113,018.06	113,018.06
Grand Total:	1,641,096.03	240,939.82

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	341.45	341.45
111-52111-111	DEPARTMENT SUPPLIES	584.26	0.00
111-52111-121	DEPARTMENT SUPPLIES	287.17	0.00
111-52111-141	DEPARTMENT SUPPLIES	678.62	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,412.16	0.00
111-52111-151	DEPARTMENT SUPPLIES	185.91	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,163.55	0.00
111-52111-172	DEPARTMENT SUPPLIES	63.89	0.00
111-52121-141	JANITORIAL SUPPLIES	60.99	0.00
111-52121-142	JANITORIAL SUPPLIES	61.00	0.00
111-52121-151	JANITORIAL SUPPLIES	283.45	0.00
111-52181-142	UNIFORMS & CLOTHING	481.95	0.00
111-52211-121	PUBLICATIONS	103.75	0.00
111-52222-151	BOOKS	3,487.91	0.00
111-52225-151	SUBSCRIPTIONS	389.00	0.00
111-52311-114	MEMBERSHIPS	1,097.28	0.00
111-52311-142	MEMBERSHIPS	50.00	0.00
111-52411-151	POSTAGE	105.64	0.00
111-52511-142	GASOLINE	42.00	0.00
111-53111-112	CONTRACTUAL SERVICES	253.00	0.00
111-53111-114	CONTRACTUAL SERVICES	6,190.33	0.00
111-53111-116	CONTRACTUAL SERVICES	2,568.00	0.00
111-53111-141	CONTRACTUAL SERVICES	2,241.53	0.00
111-53111-142	CONTRACTUAL SERVICES	6,043.44	0.00
111-53111-151	CONTRACTUAL SERVICES	520.31	0.00
111-53111-171	CONTRACTUAL SERVICES	2,785.00	0.00
111-53111-172	CONTRACTUAL SERVICES	90.55	0.00
111-53121-112	CONSULTING SERVICES	19.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-115	LEGAL PUBLICATIONS	443.51	0.00
111-53161-121	LEGAL PUBLICATIONS	61.84	0.00
111-53161-141	LEGAL PUBLICATIONS	31.49	0.00
111-53161-143	LEGAL PUBLICATIONS	26.34	0.00
111-53161-151	LEGAL PUBLICATIONS	12.59	0.00
111-53211-114	LEGAL FEES	119.00	0.00
111-53421-141	BUILDING MAINTENANCE	134.15	0.00
111-53421-142	BUILDING MAINTENANCE	20.25	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53421-151	BUILDING MAINTENANCE	150.00	0.00
111-53421-171	BUILDING MAINTENANCE	112.25	0.00
111-53441-111	EQUIPMENT MAINTENAN...	203.33	0.00
111-53441-141	EQUIPMENT MAINTENAN...	217.71	0.00
111-53441-142	EQUIPMENT MAINTENAN...	124.06	0.00
111-53441-151	EQUIPMENT MAINTENAN...	2,776.13	0.00
111-53441-171	EQUIPMENT MAINTENAN...	370.20	0.00
111-53451-121	VEHICLE MAINTENANCE	64.48	0.00
111-53451-142	VEHICLE MAINTENANCE	1,429.37	0.00
111-53471-171	GROUNDS MAINTENANCE	17,404.74	0.00
111-53511-111	ELECTRICITY	544.67	0.00
111-53511-141	ELECTRICITY	741.32	0.00
111-53511-142	ELECTRICITY	653.71	0.00
111-53511-151	ELECTRICITY	2,353.86	0.00
111-53511-171	ELECTRICITY	3,335.04	0.00
111-53511-172	ELECTRICITY	2,429.76	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	TELEPHONE	235.22	0.00
111-53561-112	TELEPHONE	69.35	0.00
111-53561-114	TELEPHONE	67.85	0.00
111-53561-115	TELEPHONE	37.10	0.00
111-53561-116	TELEPHONE	227.85	0.00
111-53561-121	TELEPHONE	211.04	0.00
111-53561-141	TELEPHONE	291.25	0.00
111-53561-142	TELEPHONE	1,623.93	0.00
111-53561-151	TELEPHONE	551.60	0.00
111-53561-171	TELEPHONE	170.38	0.00
111-53561-172	TELEPHONE	168.88	0.00
111-53571-141	CELLULAR PHONE	263.04	0.00
111-53631-142	RENT-MACHINES	55.18	0.00
111-53711-115	SCHOOL & CONFERENCE	115.00	0.00
111-53711-141	SCHOOL & CONFERENCE	249.00	0.00
111-53711-142	SCHOOL & CONFERENCE	204.00	0.00
111-53711-151	SCHOOL & CONFERENCE	10.00	0.00
111-53711-171	SCHOOL & CONFERENCE	610.01	0.00
111-53913-112	RECRUITMENT	680.97	0.00
211-52222-151	BOOKS	28.07	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,855.20	0.00
212-52311-212	MEMBERSHIPS	85.00	0.00
212-53111-212	CONTRACTUAL SERVICES	48.55	0.00
212-53431-212	ELECTRICAL MAINTENAN...	1,294.29	0.00
212-53441-212	EQUIPMENT MAINTENAN...	1,576.98	0.00
212-53491-212	STREET MAINTENANCE	2,822.75	0.00
212-53511-212	ELECTRICITY	519.23	0.00
212-53531-212	ELECTRIC POWER	1,918.38	0.00
212-53551-212	STREET LIGHTS	27,985.42	0.00
212-53561-212	TELEPHONE	533.63	0.00
213-52111-213	DEPARTMENT SUPPLIES	1,074.13	0.00
213-53441-213	EQUIPMENT MAINTENAN...	1,435.99	0.00
213-53511-213	ELECTRICITY	330.52	0.00
213-53561-213	TELEPHONE	69.35	0.00
213-53711-213	SCHOOL & CONFERENCE	102.27	0.00
216-53111-121	CONTRACTUAL SERVICES	281.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-57111-142	DEBT SERVICE	45,000.00	0.00
218-57115-142	DEBT SERVICE-INTEREST	10,627.50	0.00
223-53111-113	CONTRACTUAL SERVICES	134.98	0.00
224-53111-114	CONTRACTUAL SERVICES	575.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
412-57111-111	DEBT SERVICE	510,000.00	0.00
412-57115-111	DEBT SERVICE-INTEREST	64,792.50	0.00
621-52111-621	DEPARTMENT SUPPLIES	2,624.57	0.00
621-52181-621	UNIFORMS & CLOTHING	288.98	0.00
621-52411-621	POSTAGE	299.61	299.61
621-53193-621	DISPOSAL FEES	41,067.05	0.00
621-53441-621	EQUIPMENT MAINTENAN...	24.51	0.00
621-53451-621	VEHICLE MAINTENANCE	715.19	0.00
621-53511-621	ELECTRICITY	766.67	0.00
621-53561-621	TELEPHONE	194.70	0.00
621-53711-621	SCHOOL & CONFERENCE	199.00	0.00
621-54311-621	STRUCTURES	177,915.94	0.00
631-52111-631	DEPARTMENT SUPPLIES	712.29	0.00
631-52181-631	UNIFORMS & CLOTHING	206.94	0.00
631-52411-631	POSTAGE	345.12	299.61
631-52511-631	GASOLINE	644.55	0.00
631-52521-631	OTHER FUEL	738.39	0.00
631-53111-631	CONTRACTUAL SERVICES	66.65	0.00
631-53441-631	EQUIPMENT MAINTENAN...	307.29	0.00
631-53451-631	VEHICLE MAINTENANCE	93.31	0.00
631-53511-631	ELECTRICITY	409.46	0.00
631-53531-631	ELECTRIC POWER	37.91	0.00
631-53561-631	TELEPHONE	168.88	0.00
631-53571-631	CELLULAR PHONE	47.39	0.00
631-53611-631	RENT-LAND	321.56	0.00
631-53711-631	SCHOOL & CONFERENCE	0.35	0.00
631-54212-631	ENGINEERING/DESIGN	2,522.75	0.00
631-54311-631	STRUCTURES	204,504.90	0.00
641-52111-641	DEPARTMENT SUPPLIES	3,034.29	0.00
641-52116-641	METERS	194,037.71	0.00
641-52117-641	SAMPLES	1,621.00	0.00
641-52411-641	POSTAGE	539.64	299.62
641-52611-641	CHEMICALS	3,429.45	0.00
641-53111-641	CONTRACTUAL SERVICES	94.20	0.00
641-53421-641	BUILDING MAINTENANCE	74.86	0.00
641-53431-641	ELECTRICAL MAINTENAN...	170.55	0.00
641-53451-641	VEHICLE MAINTENANCE	13.00	0.00
641-53511-641	ELECTRICITY	28.78	0.00
641-53531-641	ELECTRIC POWER	265.95	0.00
641-53561-641	TELEPHONE	102.53	0.00
641-53571-641	CELLULAR PHONE	82.40	0.00
641-53711-641	SCHOOL & CONFERENCE	205.52	0.00
641-54212-641	ENGINEERING/DESIGN	15,105.97	0.00
661-52111-661	DEPARTMENT SUPPLIES	1,204.76	0.00
661-52117-661	SAMPLES	64.00	0.00
661-52311-661	MEMBERSHIPS	130.00	0.00
661-53111-661	CONTRACTUAL SERVICES	1,175.00	0.00
661-53561-661	TELEPHONE	34.68	0.00
661-53711-661	SCHOOL & CONFERENCE	155.00	0.00
713-21512	MEDICARE W/H EE PAYAB...	3,546.27	3,546.27
713-21513	FICA W/H EE PAYABLE	13,185.11	13,185.11
713-21514	FED W/H EE PAYABLE	24,665.09	24,665.09
713-21515	STATE W/H EE PAYABLE	18,053.08	18,053.08
713-21517	POL UNION DUES EE PAY	432.00	432.00
713-21518	FIRE UNION DUES EE PAY	210.00	210.00
713-21523	LIFE INS EE PAYABLE	71.56	71.56
713-21524	SMEC EE PAYABLE	226.00	226.00
713-21527	WAGE ATTACHMENT EE ...	510.28	510.28

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21528	REGULAR RETIRE EE PAY	6,970.90	6,970.90
713-21529	DEFERRED COMP EE PAY	1,325.14	1,325.14
713-21531	RETIRE FIRE EE PAYABLE	2,492.50	2,492.50
713-21533	RETIRE POLICE EE PAY	4,144.02	4,144.02
713-21534	DIS INC INS EE PAYABLE	656.92	656.92
713-21539	CHILD SUPPORT EE PAY	2,137.81	2,137.81
713-21540	YMCA PAY EE	731.76	731.76
713-21541	HSA EE PAYABLE	11,685.96	11,685.96
713-21712	MEDICARE W/H ER PAYAB...	3,546.27	3,546.27
713-21713	FICA W/H ER PAYABLE	13,185.11	13,185.11
713-21723	LIFE INS ER PAYABLE	734.11	734.11
713-21728	REGULAR RETIRE ER PAY	6,627.45	6,627.45
713-21731	RETIRE-FIRE ER PAYABLE	4,255.02	4,255.02
713-21733	RETIRE-POLICE ER PAY	4,092.32	4,092.32
713-21740	YMCA PAY ER	709.29	709.29
713-21741	HSA ER PAYABLE	2,487.50	2,487.50
721-53561-721	TELEPHONE	34.10	0.00
812-53862-112	CLAIMS EXPENSE	112,068.06	112,068.06
812-53863-112	FLEXIBLE BENFT EXPENSES	950.00	950.00
Grand Total:		1,641,096.03	240,939.82

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,635,869.81	240,939.82
2117753111	1,620.00	0.00
2117753471	413.28	0.00
2117753511	513.52	0.00
2123153111	134.98	0.00
6002052111	1,204.76	0.00
6002052311	130.00	0.00
6002053111	1,175.00	0.00
6002053561	34.68	0.00
Grand Total:	1,641,096.03	240,939.82

Refund Review

Close Form Print Screen

Packet: UBPKT00589 – Refunds 1 UBPKT00588 Disconnect

Add Edit Delete

Account #	Status	Contact	Service Address	Refund Amount
010-2336-05	New	JODI R LANG	2323 AVE D SCOTTSBLUFF NE 69361	15.20
080-0117-02	Inactive	TRI STATE ROOFING	1224 3RD AVE SCOTTSBLUFF NE 69361	14.37
045-5302-05	Inactive	MI C LEE	1614 12TH AVE SCOTTSBLUFF NE 69361	21.77
010-3045-05	Inactive	JACOB S LIVELY	2426 AVE E SCOTTSBLUFF NE 69361	7.83
025-1676-03	Inactive	ROBERTA J VICHARRA	1608 AVE N SCOTTSBLUFF NE 69361	3.90
015-6141-04	Inactive	SARA CONRAD	517 W 40TH ST SCOTTSBLUFF NE 69361	11.41
045-4289-01	Inactive	LARRY A OLIVAREZ	1321 16TH AVE SCOTTSBLUFF NE 69361	29.11
Total				\$103.59