

City of Scottsbluff, Nebraska
Monday, December 1, 2014
Regular Meeting

Item Claims1

Regular claims

Staff Contact: Renae Griffiths, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 11/18/2014 - 12/1/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: ACCELERATED RECEIVABLES SOLUTIONS					
Fund: 713 - CASH & INVESTMENT POOL					
Wage Attach	WAGE ATTACHMENT EE PAY				89.30
				Fund 713 - CASH & INVESTMENT POOL Total:	89.30
				Vendor ACCELERATED RECEIVABLES SOLUTIONS Total:	89.30
Vendor: ACTION COMMUNICATION INC.					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				50.00
				Fund 111 - GENERAL Total:	50.00
				Vendor ACTION COMMUNICATION INC. Total:	50.00
Vendor: ALAMAR CORP					
Fund: 111 - GENERAL					
uniforms	UNIFORMS & CLOTHING				102.48
				Fund 111 - GENERAL Total:	102.48
				Vendor ALAMAR CORP Total:	102.48
Vendor: AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
Bks & sups	DEPARTMENT SUPPLIES				64.25
Bks & sups	BOOKS				34.74
				Fund 111 - GENERAL Total:	98.99
Fund: 211 - REGIONAL LIBRARY					
Bks & sups	BOOKS				147.85
				Fund 211 - REGIONAL LIBRARY Total:	147.85
				Vendor AMAZON.COM HEADQUARTERS Total:	246.84
Vendor: BARCO MUNICIPAL PRODUCTS INC					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				979.68
				Fund 212 - TRANSPORTATION Total:	979.68
				Vendor BARCO MUNICIPAL PRODUCTS INC Total:	979.68
Vendor: BIRUTA D. WALTON					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				232.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	232.50
				Vendor BIRUTA D. WALTON Total:	232.50
Vendor: BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				100.00
Dept Supp	DEPARTMENT SUPPLIES				84.06
				Fund 111 - GENERAL Total:	184.06
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				95.58
				Fund 621 - ENVIRONMENTAL SERVICES Total:	95.58
				Vendor BLUFFS SANITARY SUPPLY INC. Total:	279.64
Vendor: BOX ELDER VALLEY, INC					
Fund: 111 - GENERAL					
Small Capital	SMALL CAPITAL				7,309.90
				Fund 111 - GENERAL Total:	7,309.90
				Vendor BOX ELDER VALLEY, INC Total:	7,309.90

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Post Dates: 11/18/2014 - 12/1/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: BRUCE ROLLS					
Fund: 111 - GENERAL					
UNF/CTH	UNIFORMS & CLOTHING				40.00
				Fund 111 - GENERAL Total:	40.00
				Vendor BRUCE ROLLS Total:	40.00
Vendor: CARR TRUMBULL LBR INC.					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				142.07
DEPT SUP	DEPARTMENT SUPPLIES				13.04
DEPT SUP	DEPARTMENT SUPPLIES				24.50
DEPT SUP	DEPARTMENT SUPPLIES				818.00
DEPT SUP	DEPARTMENT SUPPLIES				28.53
DEPT SUP	DEPARTMENT SUPPLIES				120.56
DEPT SUP	DEPARTMENT SUPPLIES				33.77
				Fund 641 - WATER Total:	1,180.47
				Vendor CARR TRUMBULL LBR INC. Total:	1,180.47
Vendor: CHRIS REYES					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				175.00
				Fund 111 - GENERAL Total:	175.00
				Vendor CHRIS REYES Total:	175.00
Vendor: CITIBANK N.A.					
Fund: 111 - GENERAL					
shipping	POSTAGE				12.12
SHIPPING	POSTAGE				11.05
DEP SUP	DEPARTMENT SUPPLIES				22.48
DEP SUP	DEPARTMENT SUPPLIES				65.95
SHIPPING	POSTAGE				19.41
				Fund 111 - GENERAL Total:	131.01
Fund: 212 - TRANSPORTATION					
OFFICE SUPP	DEPARTMENT SUPPLIES				27.98
				Fund 212 - TRANSPORTATION Total:	27.98
				Vendor CITIBANK N.A. Total:	158.99
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: COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
DEPT SUPL	DEPARTMENT SUPPLIES				8,085.00
				Fund 111 - GENERAL Total:	8,085.00
				Vendor COMPUTER CONNECTION INC Total:	8,085.00
Vendor: CONSOLIDATED MANAGEMENT					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				60.25
SCHOOLS & CONF	SCHOOL & CONFERENCE				87.75
				Fund 111 - GENERAL Total:	148.00
				Vendor CONSOLIDATED MANAGEMENT Total:	148.00
Vendor: CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				108.14
DEP SUP	DEPARTMENT SUPPLIES				16.85
				Fund 111 - GENERAL Total:	124.99

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				47.03
					Fund 641 - WATER Total:
					47.03
					Vendor CONTRACTORS MATERIALS INC. Total:
					172.02
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: 111 - GENERAL					
Dep supp	DEPARTMENT SUPPLIES				69.05
					Fund 111 - GENERAL Total:
					69.05
Fund: 212 - TRANSPORTATION					
SUPP - BULBS	DEPARTMENT SUPPLIES				209.95
HEATER	DEPARTMENT SUPPLIES				52.49
					Fund 212 - TRANSPORTATION Total:
					262.44
					Vendor CRESCENT ELECT. SUPPLY COMP INC Total:
					331.49
Vendor: CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				34.99
DEPT SUP	DEPARTMENT SUPPLIES				65.99
					Fund 111 - GENERAL Total:
					100.98
					Vendor CYNTHIA GREEN Total:
					100.98
Vendor: E-470 PUBLIC HIGHWAY AUTHORITY					
Fund: 111 - GENERAL					
SCH CON	SCHOOL & CONFERENCE				3.40
					Fund 111 - GENERAL Total:
					3.40
					Vendor E-470 PUBLIC HIGHWAY AUTHORITY Total:
					3.40
Vendor: ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC					
Fund: 111 - GENERAL					
DEPT EQPMNT MNTNCE	EQUIPMENT MAINTENANCE				400.00
					Fund 111 - GENERAL Total:
					400.00
Fund: 213 - CEMETERY					
EQP MTC	EQUIPMENT MAINTENANCE				600.00
					Fund 213 - CEMETERY Total:
					600.00
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,750.00
					Fund 631 - WASTEWATER Total:
					1,750.00
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,750.00
					Fund 641 - WATER Total:
					1,750.00
Fund: 721 - GIS SERVICES					
DEPT EQPMNT MNTNCE	EQUIPMENT MAINTENANCE				6,400.00
					Fund 721 - GIS SERVICES Total:
					6,400.00
					Vendor ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC Total:
					10,900.00
Vendor: FASTENAL COMPANY					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				45.84
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					45.84
					Vendor FASTENAL COMPANY Total:
					45.84

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Post Dates: 11/18/2014 - 12/1/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: FAT BOYS TIRE AND AUTO					
Fund: 212 - TRANSPORTATION					
GRADER TIRE REPAIR	EQUIPMENT MAINTENANCE				428.80
				Fund 212 - TRANSPORTATION Total:	428.80
				Vendor FAT BOYS TIRE AND AUTO Total:	428.80
Vendor: FEDERAL EXPRESS CORPORATION					
Fund: 111 - GENERAL					
FREIGHT	POSTAGE				50.63
				Fund 111 - GENERAL Total:	50.63
Fund: 631 - WASTEWATER					
POSTAGE	POSTAGE				177.77
				Fund 631 - WASTEWATER Total:	177.77
				Vendor FEDERAL EXPRESS CORPORATION Total:	228.40
Vendor: FLOYD'S TRUCK CENTER, INC					
Fund: 212 - TRANSPORTATION					
REPAIRS TO D. TRUCK	VEHICLE MAINTENANCE				111.00
				Fund 212 - TRANSPORTATION Total:	111.00
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				58.51
vehicle mtnc	VEHICLE MAINTENANCE				111.13
vehicle mtnc	VEHICLE MAINTENANCE				62.27
				Fund 621 - ENVIRONMENTAL SERVICES Total:	231.91
				Vendor FLOYD'S TRUCK CENTER, INC Total:	342.91
Vendor: FRANK IMPLEMENT CO					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				57.12
				Fund 111 - GENERAL Total:	57.12
				Vendor FRANK IMPLEMENT CO Total:	57.12
Vendor: GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				35.97
Dept Supp	DEPARTMENT SUPPLIES				7.97
Dept Supp	DEPARTMENT SUPPLIES				53.88
				Fund 111 - GENERAL Total:	97.82
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				73.35
				Fund 621 - ENVIRONMENTAL SERVICES Total:	73.35
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				198.47
DEPT SUP	DEPARTMENT SUPPLIES				34.18
				Fund 641 - WATER Total:	232.65
				Vendor GENERAL ELECTRIC CAPITAL CORPORATION Total:	403.82
Vendor: GENERAL TRAFFIC CONTROLS, INC					
Fund: 212 - TRANSPORTATION					
TRAFFIC SIGNAL SUPP - RELAY	DEPARTMENT SUPPLIES				105.36
				Fund 212 - TRANSPORTATION Total:	105.36
				Vendor GENERAL TRAFFIC CONTROLS, INC Total:	105.36
Vendor: H D SUPPLY WATERWORKS LTD					
Fund: 641 - WATER					
METERS	METERS				5,665.35
METERS	METERS				1,033.90
METERS	METERS				11,450.97

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
METERS	METERS				3,816.99
				Fund 641 - WATER Total:	21,967.21
				Vendor H D SUPPLY WATERWORKS LTD Total:	21,967.21
Vendor: HEILBRUN'S INC.					
Fund: 111 - GENERAL					
supplies	DEPARTMENT SUPPLIES				211.80
				Fund 111 - GENERAL Total:	211.80
Fund: 212 - TRANSPORTATION					
PARTS - FILTER	VEHICLE MAINTENANCE				12.50
SUPP	DEPARTMENT SUPPLIES				8.77
PARTS FOR SWEEPER	EQUIPMENT MAINTENANCE				25.00
PARTS FOR SWEEPER	EQUIPMENT MAINTENANCE				120.28
PARTS - SWITCH	VEHICLE MAINTENANCE				11.52
PARTS	EQUIPMENT MAINTENANCE				307.51
HYD. OIL	OIL & ANTIFREEZE				411.84
SUPP	DEPARTMENT SUPPLIES				459.00
PARTS FOR D. TRUCK	VEHICLE MAINTENANCE				435.71
PARTS FOR D. TRUCK	VEHICLE MAINTENANCE				41.80
PARTS	VEHICLE MAINTENANCE				-12.50
				Fund 212 - TRANSPORTATION Total:	1,821.43
				Vendor HEILBRUN'S INC. Total:	2,033.23
Vendor: HOME DEPOT CREDIT SERVICES					
Fund: 111 - GENERAL					
tool cabinet	DEPARTMENT SUPPLIES				608.29
				Fund 111 - GENERAL Total:	608.29
				Vendor HOME DEPOT CREDIT SERVICES Total:	608.29
Vendor: HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				63.50
BLD MTC	BUILDING MAINTENANCE				63.50
				Fund 111 - GENERAL Total:	127.00
				Vendor HULLINGER GLASS & LOCKS INC. Total:	127.00
Vendor: HYDROTEX					
Fund: 212 - TRANSPORTATION					
POWER KLEEN	DEPARTMENT SUPPLIES				325.61
				Fund 212 - TRANSPORTATION Total:	325.61
				Vendor HYDROTEX Total:	325.61
Vendor: ICC CERTIFICATION SERVICES					
Fund: 111 - GENERAL					
DEPT MMBRSHP	MEMBERSHIPS				125.00
				Fund 111 - GENERAL Total:	125.00
				Vendor ICC CERTIFICATION SERVICES Total:	125.00
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					
JAN SUP	JANITORIAL SUPPLIES				28.44
				Fund 111 - GENERAL Total:	28.44
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				68.13
SUPP	DEPARTMENT SUPPLIES				43.53
				Fund 212 - TRANSPORTATION Total:	111.66

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Post Dates: 11/18/2014 - 12/1/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Fund: 213 - CEMETERY						
CON SRV	CONTRACTUAL SERVICES				9.53	
					Fund 213 - CEMETERY Total:	9.53
Fund: 641 - WATER						
CONTRACTUAL SVC	CONTRACTUAL SERVICES				22.49	
					Fund 641 - WATER Total:	22.49
					Vendor IDEAL LAUNDRY AND CLEANERS, INC. Total:	172.12
Vendor: INDEPENDENT PLUMBING AND HEATING, INC						
Fund: 212 - TRANSPORTATION						
BUILD. MAIN.	BUILDING MAINTENANCE				313.97	
BUILD. MAIN.	BUILDING MAINTENANCE				152.10	
					Fund 212 - TRANSPORTATION Total:	466.07
					Vendor INDEPENDENT PLUMBING AND HEATING, INC Total:	466.07
Vendor: INTERNAL REVENUE SERVICE						
Fund: 713 - CASH & INVESTMENT POOL						
W/H taxes	MEDICARE W/H EE PAYABLE				3,663.95	
W/H taxes	FICA W/H EE PAYABLE				13,390.29	
W/H taxes	FED W/H EE PAYABLE				26,386.43	
W/H taxes	MEDICARE W/H ER PAYABLE				3,663.95	
W/H taxes	FICA W/H ER PAYABLE				13,390.29	
					Fund 713 - CASH & INVESTMENT POOL Total:	60,494.91
					Vendor INTERNAL REVENUE SERVICE Total:	60,494.91
Vendor: INVENTIVE WIRELESS OF NE, LLC						
Fund: 111 - GENERAL						
DEP SUP	DEPARTMENT SUPPLIES				8.00	
DEP SUP	DEPARTMENT SUPPLIES				8.00	
					Fund 111 - GENERAL Total:	16.00
					Vendor INVENTIVE WIRELESS OF NE, LLC Total:	16.00
Vendor: JOHN DEERE FINANCIAL						
Fund: 212 - TRANSPORTATION						
CLOTHING	UNIFORMS & CLOTHING				79.99	
CLOTHING	UNIFORMS & CLOTHING				79.99	
SUPP	DEPARTMENT SUPPLIES				33.97	
CLOTHING	UNIFORMS & CLOTHING				-79.99	
					Fund 212 - TRANSPORTATION Total:	113.96
					Vendor JOHN DEERE FINANCIAL Total:	113.96
Vendor: JOHN DEERE FINANCIAL						
Fund: 111 - GENERAL						
DEP SUP	DEPARTMENT SUPPLIES				19.99	
UNF CTH	UNIFORMS & CLOTHING				116.76	
UNF CTH	UNIFORMS & CLOTHING				36.78	
EQP MTC	EQUIPMENT MAINTENANCE				35.97	
BLD MTC	BUILDING MAINTENANCE				29.99	
UNF CTH	UNIFORMS & CLOTHING				19.99	
BLD MTC	BUILDING MAINTENANCE				13.98	
					Fund 111 - GENERAL Total:	273.46
					Vendor JOHN DEERE FINANCIAL Total:	273.46
Vendor: JWC ENVIRONMENTAL,LLC						
Fund: 631 - WASTEWATER						
EQUIP MAINT	EQUIPMENT MAINTENANCE				365.17	
					Fund 631 - WASTEWATER Total:	365.17
					Vendor JWC ENVIRONMENTAL,LLC Total:	365.17

Expense Approval Report

Post Dates: 11/18/2014 - 12/1/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: KRIZ-DAVIS COMPANY					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				38.03
				Fund 111 - GENERAL Total:	38.03
				Vendor KRIZ-DAVIS COMPANY Total:	38.03
Vendor: LOGAN CONTRACTORS SUPPLY INC					
Fund: 212 - TRANSPORTATION					
PARTS	EQUIPMENT MAINTENANCE				41.60
PARTS	EQUIPMENT MAINTENANCE				578.32
				Fund 212 - TRANSPORTATION Total:	619.92
				Vendor LOGAN CONTRACTORS SUPPLY INC Total:	619.92
Vendor: M.C. SCHAFF & ASSOCIATES, INC					
Fund: 213 - CEMETERY					
CON SRV	CONTRACTUAL SERVICES				1,710.00
				Fund 213 - CEMETERY Total:	1,710.00
				Vendor M.C. SCHAFF & ASSOCIATES, INC Total:	1,710.00
Vendor: MADER, PERRY					
Fund: 111 - GENERAL					
SCH CON	SCHOOL & CONFERENCE				177.73
SCH CON	SCHOOL & CONFERENCE				82.87
				Fund 111 - GENERAL Total:	260.60
				Vendor MADER, PERRY Total:	260.60
Vendor: MAILFINANCE INC					
Fund: 111 - GENERAL					
Equip Lease	RENT-MACHINES				106.76
				Fund 111 - GENERAL Total:	106.76
				Vendor MAILFINANCE INC Total:	106.76
Vendor: MARIE'S EMBROIDERY					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				12.00
				Fund 111 - GENERAL Total:	12.00
				Vendor MARIE'S EMBROIDERY Total:	12.00
Vendor: MENARDS, INC					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				16.02
DEP SUP	DEPARTMENT SUPPLIES				179.99
Grnds Maint	GROUNDS MAINTENANCE				23.94
				Fund 111 - GENERAL Total:	219.95
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				179.95
SUPP	DEPARTMENT SUPPLIES				96.94
SUPP	DEPARTMENT SUPPLIES				23.58
				Fund 212 - TRANSPORTATION Total:	300.47
Fund: 213 - CEMETERY					
BLD MTC	BUILDING MAINTENANCE				1,276.82
DEP SUP	DEPARTMENT SUPPLIES				24.04
DEP SUP	DEPARTMENT SUPPLIES				109.78
				Fund 213 - CEMETERY Total:	1,410.64
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				299.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	299.00
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				13.98
DEPT SUP	DEPARTMENT SUPPLIES				14.73
				Fund 631 - WASTEWATER Total:	28.71

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				218.33
DEPT SUP	DEPARTMENT SUPPLIES				80.13
DEPT SUP	DEPARTMENT SUPPLIES				7.23
DEPT SUP	DEPARTMENT SUPPLIES				96.16
Fund 641 - WATER Total:					401.85
Vendor MENARDS, INC Total:					2,660.62
 Vendor: NATALIE CERVANTES GARCIA					
Fund: 111 - GENERAL					
Witness Fees	LEGAL FEES				23.26
Fund 111 - GENERAL Total:					23.26
Vendor NATALIE CERVANTES GARCIA Total:					23.26
 Vendor: NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				2,298.81
Fund 713 - CASH & INVESTMENT POOL Total:					2,298.81
Vendor NE CHILD SUPPORT PAYMENT CENTER Total:					2,298.81
 Vendor: NE DEPT OF ENVIRONMENTAL CONTROL					
Fund: 631 - WASTEWATER					
LOAN PAYMENTS	ADMIN COSTS & FEES				9,694.84
LOAN PAYMENTS	DEBT SERVICE-PRINCIPAL				282,655.41
LOAN PAYMENTS	DEBT SERVICE-INTEREST				40,289.94
Fund 631 - WASTEWATER Total:					332,640.19
Vendor NE DEPT OF ENVIRONMENTAL CONTROL Total:					332,640.19
 Vendor: NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
Sales & Use Tax	SALES TAX PAYABLE				137.35
Fund 111 - GENERAL Total:					137.35
 Fund: 641 - WATER					
Sales & Use Tax	SALES TAX PAYABLE				11,439.72
Sales & Use Tax	SALES TAX PAYABLE				9,426.51
Sales & Use Tax	DEPARTMENT SUPPLIES				32.70
Fund 641 - WATER Total:					20,898.93
 Fund: 661 - STORMWATER					
Sales & Use Tax	SALES TAX PAYABLE				72.97
Fund 661 - STORMWATER Total:					72.97
Vendor NE DEPT OF REVENUE Total:					21,109.25
 Vendor: NE REC & PARKS ASSOC					
Fund: 111 - GENERAL					
SCH CON	SCHOOL & CONFERENCE				30.00
Fund 111 - GENERAL Total:					30.00
Vendor NE REC & PARKS ASSOC Total:					30.00
 Vendor: NEBRASKA MACHINERY CO					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtn	EQUIPMENT MAINTENANCE				784.97
Fund 621 - ENVIRONMENTAL SERVICES Total:					784.97
 Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				505.00
Fund 631 - WASTEWATER Total:					505.00
Vendor NEBRASKA MACHINERY CO Total:					1,289.97
 Vendor: NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				26.41
Fund 111 - GENERAL Total:					26.41

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
Electric	ELECTRIC POWER				142.34
Electric	ELECTRIC POWER				13,179.32
Fund 631 - WASTEWATER Total:					13,321.66
Fund: 641 - WATER					
Electric	ELECTRIC POWER				4,240.38
Electric	ELECTRIC POWER				2,081.06
Fund 641 - WATER Total:					6,321.44
Vendor NEBRASKA PUBLIC POWER DISTRICT Total:					19,669.51
Vendor: NEBRASKALAND TIRE					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				529.60
VEH MTC	VEHICLE MAINTENANCE				661.92
VEH MTC	VEHICLE MAINTENANCE				487.00
Fund 111 - GENERAL Total:					1,678.52
Vendor NEBRASKALAND TIRE Total:					1,678.52
Vendor: NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				136.09
GRD MTC	GROUNDS MAINTENANCE				6.86
Fund 111 - GENERAL Total:					142.95
Vendor NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:					142.95
Vendor: PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
fuel	GASOLINE				701.99
DEPT FUEL	GASOLINE				201.20
GASOLINE	GASOLINE				4,900.00
FUEL	GASOLINE				1,426.63
FUEL	GASOLINE				-56.82
FUEL	OTHER FUEL				2,555.50
FUEL	BUILDING MAINTENANCE				39.90
Fund 111 - GENERAL Total:					9,768.40
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				1,094.91
UNLEADED GASOLINE	OTHER FUEL				3,381.41
Fund 212 - TRANSPORTATION Total:					4,476.32
Fund: 621 - ENVIRONMENTAL SERVICES					
gasoline	GASOLINE				8,084.81
Fund 621 - ENVIRONMENTAL SERVICES Total:					8,084.81
Fund: 641 - WATER					
FUEL	GASOLINE				1,830.55
FUEL	OTHER FUEL				197.19
FUEL	HEATING FUEL				68.58
Fund 641 - WATER Total:					2,096.32
Fund: 661 - STORMWATER					
DEPT FUEL	GASOLINE				22.75
Fund 661 - STORMWATER Total:					22.75
Vendor PANHANDLE COOPERATIVE ASSOCIATION Total:					24,448.60
Vendor: PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				132.00
Fund 641 - WATER Total:					132.00
Vendor PANHANDLE ENVIRONMENTAL SERVICES INC Total:					132.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
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: PELCO CORP						
Fund: 111 - GENERAL						
DEPT SUPL.	DEPARTMENT SUPPLIES				60.00	
					Fund 111 - GENERAL Total:	60.00
					Vendor PELCO CORP Total:	60.00
Vendor: PLATTE VALLEY BANK						
Fund: 713 - CASH & INVESTMENT POOL						
HSA	HSA EE PAYABLE				11,625.96	
HSA	HSA ER PAYABLE				2,475.00	
					Fund 713 - CASH & INVESTMENT POOL Total:	14,100.96
					Vendor PLATTE VALLEY BANK Total:	14,100.96
Vendor: POSTMASTER						
Fund: 111 - GENERAL						
Pstg permit	POSTAGE				220.00	
					Fund 111 - GENERAL Total:	220.00
Fund: 621 - ENVIRONMENTAL SERVICES						
Postage	POSTAGE				103.80	
Postage	POSTAGE				94.92	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	198.72
Fund: 631 - WASTEWATER						
Postage	POSTAGE				103.81	
Postage	POSTAGE				94.91	
					Fund 631 - WASTEWATER Total:	198.72
Fund: 641 - WATER						
Postage	POSTAGE				103.81	
Postage	POSTAGE				94.91	
					Fund 641 - WATER Total:	198.72
					Vendor POSTMASTER Total:	816.16
Vendor: PRO OVERHEAD DOOR						
Fund: 631 - WASTEWATER						
CONTRACTUAL SVC	CONTRACTUAL SERVICES				136.25	
					Fund 631 - WASTEWATER Total:	136.25
					Vendor PRO OVERHEAD DOOR Total:	136.25
Vendor: REGANIS AUTO CENTER, INC						
Fund: 111 - GENERAL						
VEH MTC	VEHICLE MAINTENANCE				69.80	
					Fund 111 - GENERAL Total:	69.80
					Vendor REGANIS AUTO CENTER, INC Total:	69.80
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
Vendor: REGIONAL CARE INC						
Fund: 812 - HEALTH INSURANCE						
Med Claims	CLAIMS EXPENSE				26,163.20	
Flex Claim	FLEXIBLE BENFT EXPENSES				100.00	
					Fund 812 - HEALTH INSURANCE Total:	26,263.20
					Vendor REGIONAL CARE INC Total:	26,263.20

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: REGIONAL WEST MEDICAL CENTER					
Fund: 111 - GENERAL					
DEPT SUPL	CONTRACTUAL SERVICES				93.00
				Fund 111 - GENERAL Total:	93.00
				Vendor REGIONAL WEST MEDICAL CENTER Total:	93.00
Vendor: REGISTER OF DEEDS					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				10.00
				Fund 111 - GENERAL Total:	10.00
Fund: 213 - CEMETERY					
LEG FEE	LEGAL FEES				10.00
LEG FEE	LEGAL FEES				10.00
LEG FEE	LEGAL FEES				10.00
LEG FEE	LEGAL FEES				10.00
LEG FEE	LEGAL FEES				10.00
LEG FEE	LEGAL FEES				10.00
LEG FEE	LEGAL FEES				10.00
				Fund 213 - CEMETERY Total:	70.00
				Vendor REGISTER OF DEEDS Total:	80.00
Vendor: ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
Electric	ELECTRIC POWER				1,767.41
				Fund 641 - WATER Total:	1,767.41
				Vendor ROOSEVELT PUBLIC POWER DISTRICT Total:	1,767.41
Vendor: RUSHMORE MEDIA COMPANY					
Fund: 661 - STORMWATER					
STRMWTR CNTRCL SRVCS	CONTRACTUAL SERVICES				300.00
STRMWTR CNTRCL SRVCS	CONTRACTUAL SERVICES				12.50
STRMWTR CNTRCL SRVCS	CONTRACTUAL SERVICES				12.50
				Fund 661 - STORMWATER Total:	325.00
				Vendor RUSHMORE MEDIA COMPANY Total:	325.00
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: SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				273.42
				Fund 111 - GENERAL Total:	273.42
				Vendor SANDBERG IMPLEMENT, INC Total:	273.42
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: SCOTTSBLUFF BODY & PAINT, INC					
Fund: 215 - SPECIAL PROJECTS					
DEDUCTIBLE	INSURED REPAIRS/REPLACE				500.00
				Fund 215 - SPECIAL PROJECTS Total:	500.00
				Vendor SCOTTSBLUFF BODY & PAINT, INC Total:	500.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				432.00
					432.00
Fund 713 - CASH & INVESTMENT POOL Total:					432.00
Vendor SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:					432.00
Vendor: SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
Legal Fees	LEGAL FEES				352.30
					352.30
Fund 111 - GENERAL Total:					352.30
Vendor SHERIFF'S OFFICE Total:					352.30
Vendor: SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE	STREET MAINTENANCE				206.00
CONCRETE	STREET MAINTENANCE				150.00
CONCRETE	STREET MAINTENANCE				708.75
CONCRETE	STREET MAINTENANCE				367.50
					1,432.25
Fund 212 - TRANSPORTATION Total:					1,432.25
Vendor SIMON CONTRACTORS Total:					1,432.25
Vendor: SPECIAL INVESTIGATIONS					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				409.83
					409.83
Fund 111 - GENERAL Total:					409.83
Vendor SPECIAL INVESTIGATIONS Total:					409.83
Vendor: STAN SCHNELL					
Fund: 111 - GENERAL					
Witness Fees	LEGAL FEES				64.64
					64.64
Fund 111 - GENERAL Total:					64.64
Vendor STAN SCHNELL Total:					64.64
Vendor: STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				3,570.00
					3,570.00
Fund 641 - WATER Total:					3,570.00
Vendor STATE HEALTH LAB Total:					3,570.00
Vendor: STATE OF NE.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				315.00
					315.00
Fund 111 - GENERAL Total:					315.00
Vendor STATE OF NE. Total:					315.00
Vendor: STATE OF NEBR					
Fund: 111 - GENERAL					
Monthly Long Distance	TELEPHONE				6.59
Monthly Long Distance	TELEPHONE				10.92
Monthly Long Distance	TELEPHONE				3.52
Monthly Long Distance	TELEPHONE				1.70
Monthly Long Distance	TELEPHONE				0.94
Monthly Long Distance	TELEPHONE				7.08
Monthly Long Distance	TELEPHONE				10.83
Monthly Long Distance	TELEPHONE				47.50
Monthly Long Distance	TELEPHONE				13.57
Monthly Long Distance	TELEPHONE				3.09
Monthly Long Distance	TELEPHONE				2.48
					108.22
Fund 111 - GENERAL Total:					108.22
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	TELEPHONE				9.83
					9.83
Fund 212 - TRANSPORTATION Total:					9.83

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				4.14
					Fund 213 - CEMETERY Total:
<hr/>					
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	TELEPHONE				3.97
					Fund 621 - ENVIRONMENTAL SERVICES Total:
<hr/>					
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				2.88
					Fund 631 - WASTEWATER Total:
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Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				3.41
					Fund 641 - WATER Total:
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Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				2.77
					Fund 661 - STORMWATER Total:
<hr/>					
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE				1.43
					Fund 721 - GIS SERVICES Total:
					Vendor STATE OF NEBR Total:
<hr/>					
Vendor: STATE OF NEBRASKA DEPT OF HEALTH					
Fund: 641 - WATER					
TRAINING	SCHOOL & CONFERENCE				200.00
LICENSE	LICENSE/PERMITS				115.00
LICENSE	LICENSE/PERMITS				150.00
					Fund 641 - WATER Total:
					Vendor STATE OF NEBRASKA DEPT OF HEALTH Total:
<hr/>					
Vendor: SYLVIA ARRELLANO					
Fund: 111 - GENERAL					
Witness Fees	LEGAL FEES				23.26
					Fund 111 - GENERAL Total:
					Vendor SYLVIA ARRELLANO Total:
<hr/>					
Vendor: TERRY D SCOTT					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				464.43
VEH MTC	VEHICLE MAINTENANCE				46.21
VEH MTC	VEHICLE MAINTENANCE				44.20
VEH MTC	VEHICLE MAINTENANCE				44.20
VEH MTC	VEHICLE MAINTENANCE				42.14
					Fund 111 - GENERAL Total:
					Vendor TERRY D SCOTT Total:
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Vendor: TOYOTA FINANCIAL SVCS					
Fund: 111 - GENERAL					
DEC 14 HIDTA CAR LEASE	RENT-MACHINES				383.99
					Fund 111 - GENERAL Total:
					Vendor TOYOTA FINANCIAL SVCS Total:
<hr/>					
Vendor: TRANS IOWA EQUIPMENT LLC					
Fund: 212 - TRANSPORTATION					
PARTS FOR SWEEPER	EQUIPMENT MAINTENANCE				144.76
					Fund 212 - TRANSPORTATION Total:
					Vendor TRANS IOWA EQUIPMENT LLC Total:
<hr/>					
Vendor: TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
FEES	CONTRACTUAL SERVICES				87.00
					Fund 111 - GENERAL Total:

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
FEES	CONTRACTUAL SERVICES				87.00
					87.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					87.00
Fund: 631 - WASTEWATER					
FEES	CONTRACTUAL SERVICES				87.00
					87.00
Fund 631 - WASTEWATER Total:					87.00
Fund: 641 - WATER					
FEES	CONTRACTUAL SERVICES				87.00
					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				90.58
DEP SUP	DEPARTMENT SUPPLIES				26.19
					116.77
Fund 111 - GENERAL Total:					116.77
Vendor UPSTART ENTERPRISES, LLC Total:					116.77
Vendor: US BANK					
Fund: 212 - TRANSPORTATION					
BOND PAYT	DEBT SERVICE-PRINCIPAL				235,000.00
BOND PAYT	DEBT SERVICE-INTEREST				3,672.50
					238,672.50
Fund 212 - TRANSPORTATION Total:					238,672.50
Vendor US BANK Total:					238,672.50
Vendor: WELLS FARGO BANK, N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
Retirement	REGULAR RETIRE EE PAY				7,006.50
Retirement	RETIRE FIRE EE PAYABLE				2,689.71
Retirement	RETIRE POLICE EE PAY				4,400.98
Retirement	REGULAR RETIRE ER PAY				6,667.14
Retirement	RETIRE-FIRE ER PAYABLE				4,649.46
Retirement	RETIRE-POLICE ER PAY				4,349.73
					29,763.52
Fund 713 - CASH & INVESTMENT POOL Total:					29,763.52
Vendor WELLS FARGO BANK, N.A. Total:					29,763.52
Vendor: WIN INVESTMENTS INC					
Fund: 631 - WASTEWATER					
CONFERENCE	SCHOOL & CONFERENCE				179.90
					179.90
Fund 631 - WASTEWATER Total:					179.90
Vendor WIN INVESTMENTS INC Total:					179.90
Vendor: WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 212 - TRANSPORTATION					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				86.85
					86.85
Fund 212 - TRANSPORTATION Total:					86.85
Vendor WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:					86.85
Vendor: YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 111 - GENERAL					
Fitness Program	VOLUNTEER FIREMAN				126.00
Fitness Program	CONTRACTUAL SERVICES				472.50
					598.50
Fund 111 - GENERAL Total:					598.50
Vendor YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:					598.50
Grand Total:					858,571.31

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	39,853.87	7,447.25
211 - REGIONAL LIBRARY	147.85	0.00
212 - TRANSPORTATION	250,496.89	0.00
213 - CEMETERY	3,804.31	0.00
215 - SPECIAL PROJECTS	500.00	0.00
621 - ENVIRONMENTAL SERVICES	10,962.65	198.72
631 - WASTEWATER	349,393.25	198.72
641 - WATER	61,141.93	21,097.65
661 - STORMWATER	423.49	72.97
713 - CASH & INVESTMENT POOL	109,182.44	109,182.44
721 - GIS SERVICES	6,401.43	0.00
812 - HEALTH INSURANCE	26,263.20	26,263.20
Grand Total:	858,571.31	164,460.95

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	137.35	137.35
111-52111-111	DEPARTMENT SUPPLIES	245.91	0.00
111-52111-113	DEPARTMENT SUPPLIES	60.00	0.00
111-52111-116	DEPARTMENT SUPPLIES	8,085.00	0.00
111-52111-121	DEPARTMENT SUPPLIES	127.83	0.00
111-52111-141	DEPARTMENT SUPPLIES	820.09	0.00
111-52111-142	DEPARTMENT SUPPLIES	265.58	0.00
111-52111-151	DEPARTMENT SUPPLIES	133.30	0.00
111-52111-171	DEPARTMENT SUPPLIES	364.79	0.00
111-52111-172	DEPARTMENT SUPPLIES	109.92	0.00
111-52121-171	JANITORIAL SUPPLIES	28.44	0.00
111-52164-141	VOLUNTEER FIREMAN	126.00	0.00
111-52181-141	UNIFORMS & CLOTHING	102.48	0.00
111-52181-142	UNIFORMS & CLOTHING	12.00	0.00
111-52181-171	UNIFORMS & CLOTHING	173.53	0.00
111-52181-172	UNIFORMS & CLOTHING	40.00	0.00
111-52222-151	BOOKS	34.74	0.00
111-52311-121	MEMBERSHIPS	125.00	0.00
111-52411-111	POSTAGE	220.00	0.00
111-52411-141	POSTAGE	12.12	0.00
111-52411-142	POSTAGE	81.09	0.00
111-52511-121	GASOLINE	201.20	0.00
111-52511-141	GASOLINE	701.99	0.00
111-52511-142	GASOLINE	4,900.00	0.00
111-52511-171	GASOLINE	1,369.81	0.00
111-52521-171	OTHER FUEL	2,555.50	0.00
111-53111-114	CONTRACTUAL SERVICES	93.00	0.00
111-53111-116	CONTRACTUAL SERVICES	87.00	0.00
111-53111-141	CONTRACTUAL SERVICES	472.50	0.00
111-53111-142	CONTRACTUAL SERVICES	5,689.14	0.00
111-53211-114	LEGAL FEES	352.30	0.00
111-53211-142	LEGAL FEES	111.16	0.00
111-53421-171	BUILDING MAINTENANCE	264.92	0.00
111-53441-121	EQUIPMENT MAINTENAN...	400.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	366.51	0.00
111-53451-142	VEHICLE MAINTENANCE	50.00	0.00
111-53451-171	VEHICLE MAINTENANCE	2,389.50	0.00
111-53471-171	GROUPS MAINTENANCE	166.89	0.00
111-53511-171	ELECTRICITY	26.41	0.00
111-53561-111	TELEPHONE	6.59	0.00
111-53561-112	TELEPHONE	10.92	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53561-114	TELEPHONE	3.52	0.00
111-53561-115	TELEPHONE	1.70	0.00
111-53561-116	TELEPHONE	0.94	0.00
111-53561-121	TELEPHONE	7.08	0.00
111-53561-141	TELEPHONE	10.83	0.00
111-53561-142	TELEPHONE	47.50	0.00
111-53561-151	TELEPHONE	13.57	0.00
111-53561-171	TELEPHONE	3.09	0.00
111-53561-172	TELEPHONE	2.48	0.00
111-53631-111	RENT-MACHINES	106.76	0.00
111-53631-142	RENT-MACHINES	383.99	0.00
111-53711-142	SCHOOL & CONFERENCE	148.00	0.00
111-53711-171	SCHOOL & CONFERENCE	3.40	0.00
111-53711-172	SCHOOL & CONFERENCE	290.60	0.00
111-54111-171	SMALL CAPITAL	7,309.90	7,309.90
211-52222-151	BOOKS	147.85	0.00
212-52111-212	DEPARTMENT SUPPLIES	2,701.79	0.00
212-52181-212	UNIFORMS & CLOTHING	79.99	0.00
212-52511-212	GASOLINE	1,094.91	0.00
212-52521-212	OTHER FUEL	3,381.41	0.00
212-52531-212	OIL & ANTIFREEZE	411.84	0.00
212-53421-212	BUILDING MAINTENANCE	466.07	0.00
212-53441-212	EQUIPMENT MAINTENAN...	1,646.27	0.00
212-53451-212	VEHICLE MAINTENANCE	600.03	0.00
212-53491-212	STREET MAINTENANCE	1,432.25	0.00
212-53561-212	TELEPHONE	9.83	0.00
212-57110-212	DEBT SERVICE-PRINCIPAL	235,000.00	0.00
212-57115-212	DEBT SERVICE-INTEREST	3,672.50	0.00
213-52111-213	DEPARTMENT SUPPLIES	133.82	0.00
213-53111-213	CONTRACTUAL SERVICES	1,719.53	0.00
213-53211-213	LEGAL FEES	70.00	0.00
213-53421-213	BUILDING MAINTENANCE	1,276.82	0.00
213-53441-213	EQUIPMENT MAINTENAN...	600.00	0.00
213-53561-213	TELEPHONE	4.14	0.00
215-52931-111	INSURED REPAIRS/REPLA...	500.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	513.77	0.00
621-52411-621	POSTAGE	198.72	198.72
621-52511-621	GASOLINE	8,084.81	0.00
621-53111-621	CONTRACTUAL SERVICES	912.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	784.97	0.00
621-53451-621	VEHICLE MAINTENANCE	464.41	0.00
621-53561-621	TELEPHONE	3.97	0.00
631-52111-631	DEPARTMENT SUPPLIES	28.71	0.00
631-52411-631	POSTAGE	376.49	198.72
631-53111-631	CONTRACTUAL SERVICES	223.25	0.00
631-53195-631	ADMIN COSTS & FEES	9,694.84	0.00
631-53441-631	EQUIPMENT MAINTENAN...	2,620.17	0.00
631-53531-631	ELECTRIC POWER	13,321.66	0.00
631-53561-631	TELEPHONE	2.88	0.00
631-53711-631	SCHOOL & CONFERENCE	179.90	0.00
631-57110-631	DEBT SERVICE-PRINCIPAL	282,655.41	0.00
631-57115-631	DEBT SERVICE-INTEREST	40,289.94	0.00
641-21311	SALES TAX PAYABLE	20,866.23	20,866.23
641-52111-641	DEPARTMENT SUPPLIES	1,894.70	32.70
641-52116-641	METERS	21,967.21	0.00
641-52117-641	SAMPLES	3,702.00	0.00
641-52411-641	POSTAGE	198.72	198.72
641-52511-641	GASOLINE	1,830.55	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
641-52521-641	OTHER FUEL	197.19	0.00
641-53111-641	CONTRACTUAL SERVICES	109.49	0.00
641-53441-641	EQUIPMENT MAINTENAN...	1,750.00	0.00
641-53521-641	HEATING FUEL	68.58	0.00
641-53531-641	ELECTRIC POWER	8,088.85	0.00
641-53561-641	TELEPHONE	3.41	0.00
641-53711-641	SCHOOL & CONFERENCE	200.00	0.00
641-59211-641	LICENSE/PERMITS	265.00	0.00
661-21311	SALES TAX PAYABLE	72.97	72.97
661-52511-661	GASOLINE	22.75	0.00
661-53111-661	CONTRACTUAL SERVICES	325.00	0.00
661-53561-661	TELEPHONE	2.77	0.00
713-21512	MEDICARE W/H EE PAYAB...	3,663.95	3,663.95
713-21513	FICA W/H EE PAYABLE	13,390.29	13,390.29
713-21514	FED W/H EE PAYABLE	26,386.43	26,386.43
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	22.75	22.75
713-21524	SMEC EE PAYABLE	226.00	226.00
713-21527	WAGE ATTACHMENT EE ...	282.40	282.40
713-21528	REGULAR RETIRE EE PAY	7,006.50	7,006.50
713-21529	DEFERRED COMP EE PAY	1,325.14	1,325.14
713-21531	RETIRE FIRE EE PAYABLE	2,689.71	2,689.71
713-21533	RETIRE POLICE EE PAY	4,400.98	4,400.98
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	2,298.81	2,298.81
713-21541	HSA EE PAYABLE	11,625.96	11,625.96
713-21712	MEDICARE W/H ER PAYAB...	3,663.95	3,663.95
713-21713	FICA W/H ER PAYABLE	13,390.29	13,390.29
713-21728	REGULAR RETIRE ER PAY	6,667.14	6,667.14
713-21731	RETIRE-FIRE ER PAYABLE	4,649.46	4,649.46
713-21733	RETIRE-POLICE ER PAY	4,349.73	4,349.73
713-21741	HSA ER PAYABLE	2,475.00	2,475.00
721-53441-721	EQUIPMENT MAINTENAN...	6,400.00	0.00
721-53561-721	TELEPHONE	1.43	0.00
812-53862-112	CLAIMS EXPENSE	26,163.20	26,163.20
812-53863-112	FLEXIBLE BENFT EXPENSES	100.00	100.00
	Grand Total:	858,571.31	164,460.95

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	857,712.79	164,460.95
1114252111	8.00	0.00
2118652931	500.00	0.00
6002053111	347.75	0.00
6002053561	2.77	0.00
	Grand Total:	164,460.95

Refund Review

Close Form Print Screen

Packet: UBPKT00613 - Refunds 5 UBPKT00612 Disconnect

Add Edit Delete

Account #	Status	Contact	Service Address	Refund Amount
<input checked="" type="checkbox"/> <u>045-3950-01</u>	Inactive	RODNEY A MUTH	1214 E 11TH ST SCOTTSBLUFF NE 69361	0.62
<u>015-6491-02</u>	Inactive	OWEN ANDERSON	4105 AVE G SCOTTSBLUFF NE 69361	0.21
<u>010-4062-01</u>	Inactive	LORI L BROWN	2221 AVE F SCOTTSBLUFF NE 69361	11.53
<u>080-6275-01</u>	Inactive	FRED KRIEG	2210 3RD SPRINKLER SCOTTSBLUFF NE 69	0.78
Total				\$13.14