

City of Scottsbluff, Nebraska

Monday, April 20, 2015

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Renae Griffiths, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 4/7/2015 - 4/20/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00743 - 3M CENTER-TRAFFIC CONTROL					
Fund: 212 - TRANSPORTATION					
SUPP - HANDICAP STENCILS	DEPARTMENT SUPPLIES				600.00
				Fund 212 - TRANSPORTATION Total:	600.00
				Vendor 00743 - 3M CENTER-TRAFFIC CONTROL Total:	600.00
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
12 pager batteries	EQUIPMENT MAINTENANCE				228.00
EQP MTC	EQUIPMENT MAINTENANCE				114.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				120.00
three radio parts	EQUIPMENT MAINTENANCE				75.00
ELC MTC	ELECTRICAL MAINTENANCE				85.00
repairs to 3rd ave. tornado siren	EQUIPMENT MAINTENANCE				162.51
				Fund 111 - GENERAL Total:	784.51
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				100.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	100.00
				Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	884.51
Vendor: 06068 - AHLERS BAKING INC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				59.99
				Fund 111 - GENERAL Total:	59.99
				Vendor 06068 - AHLERS BAKING INC Total:	59.99
Vendor: 05887 - ALLO COMMUNICATIONS,LLC					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	TELEPHONE				235.59
LOCAL TELEPHONE CHARGES	TELEPHONE				69.46
LOCAL TELEPHONE CHARGES	TELEPHONE				67.96
LOCAL TELEPHONE CHARGES	TELEPHONE				37.14
LOCAL TELEPHONE CHARGES	TELEPHONE				227.96
LOCAL TELEPHONE CHARGES	TELEPHONE				246.09
LOCAL TELEPHONE CHARGES	TELEPHONE				434.99
LOCAL TELEPHONE CHARGES	TELEPHONE				1,621.82
LOCAL TELEPHONE CHARGES	TELEPHONE				552.23
LOCAL TELEPHONE CHARGES	TELEPHONE				170.64
LOCAL TELEPHONE CHARGES	TELEPHONE				169.14
				Fund 111 - GENERAL Total:	3,833.02
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	TELEPHONE				518.46
				Fund 212 - TRANSPORTATION Total:	518.46
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.46
				Fund 213 - CEMETERY Total:	69.46
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				194.91
				Fund 621 - ENVIRONMENTAL SERVICES Total:	194.91
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				135.91
				Fund 631 - WASTEWATER Total:	135.91

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				102.68
					Fund 641 - WATER Total:
					102.68
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				33.23
					Fund 661 - STORMWATER Total:
					33.23
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.14
					Fund 721 - GIS SERVICES Total:
					34.14
					Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:
					4,921.81
Vendor: 02118 - ANITA'S GREENSCAPING INC					
Fund: 216 - BUSINESS IMPROVEMENT					
BID CNTRCL SRVCS	CONTRACTUAL SERVICES				180.55
BID CNTRCL SRVCS	CONTRACTUAL SERVICES				155.56
BID CNTRCL SRVCS	CONTRACTUAL SERVICES				191.67
BID CNTRCL SRVCS	CONTRACTUAL SERVICES				111.12
					Fund 216 - BUSINESS IMPROVEMENT Total:
					638.90
Fund: 661 - STORMWATER					
STRM WTR CNTRCL SRVCS	CONTRACTUAL SERVICES				180.55
STRM WTR CNTRCL SRVCS	CONTRACTUAL SERVICES				47.22
					Fund 661 - STORMWATER Total:
					227.77
					Vendor 02118 - ANITA'S GREENSCAPING INC Total:
					866.67
Vendor: 06781 - ASSURITY LIFE INSURANCE CO					
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INS EE	LIFE INS EE PAYABLE				34.36
					Fund 713 - CASH & INVESTMENT POOL Total:
					34.36
					Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:
					34.36
Vendor: 09475 - ATLAS COPCO COMPRESSORS, LLC					
Fund: 631 - WASTEWATER					
EQUIPMENT	EQUIPMENT				1,849.58
EQUIPMENT	EQUIPMENT				12,741.35
					Fund 631 - WASTEWATER Total:
					14,590.93
					Vendor 09475 - ATLAS COPCO COMPRESSORS, LLC Total:
					14,590.93
Vendor: 00271 - B&C STEEL CORPORATION					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				7.56
					Fund 111 - GENERAL Total:
					7.56
Fund: 212 - TRANSPORTATION					
SUPP IRON	DEPARTMENT SUPPLIES				141.90
SHOP SUPP - IRON	DEPARTMENT SUPPLIES				90.10
					Fund 212 - TRANSPORTATION Total:
					232.00
					Vendor 00271 - B&C STEEL CORPORATION Total:
					239.56
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				70.69
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				70.68
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				22.62
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				22.62
Jan sup	JANITORIAL SUPPLIES				107.45
Jan sup	JANITORIAL SUPPLIES				108.95
DEPT SUPPL	DEPARTMENT SUPPLIES				-37.19
DEPT SUPPL	DEPARTMENT SUPPLIES				-37.18
DEPT SUPPL	DEPARTMENT SUPPLIES				31.43
DEPT SUPPL	DEPARTMENT SUPPLIES				31.42
DEPT SUPPL	DEPARTMENT SUPPLIES				37.19

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPPL	DEPARTMENT SUPPLIES				37.18
				Fund 111 - GENERAL Total:	465.86
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				50.98
				Fund 621 - ENVIRONMENTAL SERVICES Total:	50.98
				Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:	516.84
Vendor: 00546 - BOHL, MARK					
Fund: 212 - TRANSPORTATION					
Training	BUSINESS TRAVEL				36.68
				Fund 212 - TRANSPORTATION Total:	36.68
				Vendor 00546 - BOHL, MARK Total:	36.68
Vendor: 08975 - BRIDGER TWOMBLY					
Fund: 641 - WATER					
School	SCHOOL & CONFERENCE				245.00
				Fund 641 - WATER Total:	245.00
				Vendor 08975 - BRIDGER TWOMBLY Total:	245.00
Vendor: 06553 - BRUNZ, BRANDI					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				45.00
				Fund 111 - GENERAL Total:	45.00
				Vendor 06553 - BRUNZ, BRANDI Total:	45.00
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
Cont. srvc	CONTRACTUAL SERVICES				150.84
Equip Maint	EQUIPMENT MAINTENANCE				72.36
				Fund 111 - GENERAL Total:	223.20
				Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	223.20
Vendor: 00612 - CARLSON, DEBRA					
Fund: 111 - GENERAL					
Reimb	DEPARTMENT SUPPLIES				106.59
Reimb.	BUSINESS TRAVEL				10.85
				Fund 111 - GENERAL Total:	117.44
				Vendor 00612 - CARLSON, DEBRA Total:	117.44
Vendor: 00055 - CARR TRUMBULL LBR INC.					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				15.70
				Fund 212 - TRANSPORTATION Total:	15.70
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				-3.21
DEPT SUP	DEPARTMENT SUPPLIES				37.84
				Fund 641 - WATER Total:	34.63
				Vendor 00055 - CARR TRUMBULL LBR INC. Total:	50.33
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
data motem t-1	CELLULAR PHONE				25.02
				Fund 111 - GENERAL Total:	25.02
Fund: 212 - TRANSPORTATION					
ON CALL CELL PHONE	TELEPHONE				16.98
				Fund 212 - TRANSPORTATION Total:	16.98
Fund: 631 - WASTEWATER					
CELL PHONE USE	CELLULAR PHONE				47.53
				Fund 631 - WASTEWATER Total:	47.53

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
CELL PHONE USE	CELLULAR PHONE				82.46
					Fund 641 - WATER Total:
					82.46
					Vendor 07911 - CELLCO PARTNERSHIP Total:
					171.99
Vendor: 00363 - CEMENTER'S INC					
Fund: 212 - TRANSPORTATION					
CONCRETE FOR PARKING LOT #...	STREET MAINTENANCE				725.00
					Fund 212 - TRANSPORTATION Total:
					725.00
					Vendor 00363 - CEMENTER'S INC Total:
					725.00
Vendor: 00595 - CENTRAL TECHNICAL COMMUNITY					
Fund: 111 - GENERAL					
class fees for Glenn	SCHOOL & CONFERENCE				75.00
					Fund 111 - GENERAL Total:
					75.00
					Vendor 00595 - CENTRAL TECHNICAL COMMUNITY Total:
					75.00
Vendor: 07250 - CHRIS REYES					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				158.00
DEPT SUPPL	DEPARTMENT SUPPLIES				161.00
					Fund 111 - GENERAL Total:
					319.00
					Vendor 07250 - CHRIS REYES Total:
					319.00
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				49.99
POSTAGE	POSTAGE				23.24
					Fund 111 - GENERAL Total:
					73.23
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				239.66
CREDIT ON TAX CHARGED	DEPARTMENT SUPPLIES				-15.68
SUPP	DEPARTMENT SUPPLIES				67.99
SUPP	DEPARTMENT SUPPLIES				19.99
					Fund 212 - TRANSPORTATION Total:
					311.96
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				86.40
					Fund 631 - WASTEWATER Total:
					86.40
					Vendor 02396 - CITIBANK N.A. Total:
					471.59
Vendor: 05859 - CITIBANK, N.A.					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				125.95
					Fund 212 - TRANSPORTATION Total:
					125.95
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				16.00
					Fund 213 - CEMETERY Total:
					16.00
					Vendor 05859 - CITIBANK, N.A. Total:
					141.95
Vendor: 00484 - CITY OF GERING					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				42,030.64
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					42,030.64
					Vendor 00484 - CITY OF GERING Total:
					42,030.64
Vendor: 00367 - CITY OF SCB					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				25.90
					Fund 111 - GENERAL Total:
					25.90
					Vendor 00367 - CITY OF SCB Total:
					25.90

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				248.90
					Fund 111 - GENERAL Total:
					248.90
					Vendor 01976 - CLARK PRINTING LLC Total:
					248.90
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
RENT-MACHINE	RENT-MACHINES				58.84
					Fund 111 - GENERAL Total:
					58.84
					Vendor 00706 - COMPUTER CONNECTION INC Total:
					58.84
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				8.42
					Fund 212 - TRANSPORTATION Total:
					8.42
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				186.65
DEPT SUP	DEPARTMENT SUPPLIES				16.77
					Fund 641 - WATER Total:
					203.42
					Vendor 00267 - CONTRACTORS MATERIALS INC. Total:
					211.84
Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATT	WAGE ATTACHMENT EE PAY				191.40
					Fund 713 - CASH & INVESTMENT POOL Total:
					191.40
					Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:
					191.40
Vendor: 00295 - CULLIGAN OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
Dep sup	DEPARTMENT SUPPLIES				99.60
					Fund 111 - GENERAL Total:
					99.60
					Vendor 00295 - CULLIGAN OF SCOTTSBLUFF Total:
					99.60
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				141.80
Dept Supp	DEPARTMENT SUPPLIES				17.70
DEPT SUP	DEPARTMENT SUPPLIES				5.59
					Fund 111 - GENERAL Total:
					165.09
					Vendor 07689 - CYNTHIA GREEN Total:
					165.09
Vendor: 00234 - D & H ELECTRONICS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				9.35
EQUIP MAINT	EQUIPMENT MAINTENANCE				172.95
					Fund 111 - GENERAL Total:
					182.30
					Vendor 00234 - D & H ELECTRONICS INC. Total:
					182.30
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				15.00
EQP MTC	EQUIPMENT MAINTENANCE				186.00
EQP MTC	EQUIPMENT MAINTENANCE				14.29
					Fund 111 - GENERAL Total:
					215.29
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				1,404.79
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					1,404.79

Expense Approval Report

Post Dates: 4/7/2015 - 4/20/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				267.13
					Fund 641 - WATER Total:
					267.13
					Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:
					1,887.21
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				800.00
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					800.00
					Vendor 07421 - DUANE E. WOHLERS Total:
					800.00
Vendor: 02460 - FASTENAL COMPANY					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				23.59
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					23.59
					Vendor 02460 - FASTENAL COMPANY Total:
					23.59
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 111 - GENERAL					
SHIPPING - RECRUITMENT MAT...	RECRUITMENT				9.75
POSTAGE	POSTAGE				56.03
					Fund 111 - GENERAL Total:
					65.78
Fund: 641 - WATER					
POSTAGE	POSTAGE				166.41
POSTAGE	POSTAGE				846.63
					Fund 641 - WATER Total:
					1,013.04
					Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:
					1,078.82
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				535.50
vehicle mtnc	VEHICLE MAINTENANCE				418.53
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					954.03
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				722.02
					Fund 631 - WASTEWATER Total:
					722.02
					Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:
					1,676.05
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				60.03
DEP SUP	DEPARTMENT SUPPLIES				18.94
Dep sup	DEPARTMENT SUPPLIES				41.52
DEPT SUPPL/EQUIP MAINT	DEPARTMENT SUPPLIES				8.18
DEPT SUPPL/EQUIP MAINT	DEPARTMENT SUPPLIES				26.70
DEPT SUPPL/EQUIP MAINT	DEPARTMENT SUPPLIES				75.16
DEPT SUPPL/EQUIP MAINT	DEPARTMENT SUPPLIES				8.18
DEPT SUPPL/EQUIP MAINT	EQUIPMENT MAINTENANCE				256.92
EQUIP MAINT	EQUIPMENT MAINTENANCE				35.76
					Fund 111 - GENERAL Total:
					531.39
					Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:
					531.39
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC					
Fund: 212 - TRANSPORTATION					
DETECTOR CARD FOR TRAFFIC S...	DEPARTMENT SUPPLIES				650.00
REPAIR CAMERA FOR TRAFFIC S...	DEPARTMENT SUPPLIES				176.18
					Fund 212 - TRANSPORTATION Total:
					826.18
					Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:
					826.18

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 06671 - H D SUPPLY WATERWORKS LTD					
Fund: 641 - WATER					
METERS	METERS				664.65
				Fund 641 - WATER Total:	664.65
				Vendor 06671 - H D SUPPLY WATERWORKS LTD Total:	664.65
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				2,021.55
				Fund 641 - WATER Total:	2,021.55
				Vendor 04371 - HAWKINS, INC. Total:	2,021.55
Vendor: 00861 - HEILBRUN'S INC.					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				187.89
VEH MAINT	VEHICLE MAINTENANCE				219.92
VEH MAINT	VEHICLE MAINTENANCE				18.53
VEH MAINT	VEHICLE MAINTENANCE				16.48
				Fund 111 - GENERAL Total:	442.82
Fund: 212 - TRANSPORTATION					
PARTS FOR PAINT STRIPER	EQUIPMENT MAINTENANCE				15.98
PARTS FOR D. TRUCK	VEHICLE MAINTENANCE				45.86
PARTS FOR D. TRUCK	VEHICLE MAINTENANCE				63.18
FILTERS FOR SWEEPER	EQUIPMENT MAINTENANCE				42.68
FILTER FOR SWEEPER	EQUIPMENT MAINTENANCE				5.70
				Fund 212 - TRANSPORTATION Total:	173.40
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				2,058.14
				Fund 621 - ENVIRONMENTAL SERVICES Total:	2,058.14
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				98.73
VEH MAINT	VEHICLE MAINTENANCE				52.92
DEPT SUP	DEPARTMENT SUPPLIES				75.60
				Fund 631 - WASTEWATER Total:	227.25
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				89.52
				Fund 641 - WATER Total:	89.52
				Vendor 00861 - HEILBRUN'S INC. Total:	2,991.13
Vendor: 00105 - HENKEL'S MACHINE AND WELDING					
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				50.00
				Fund 631 - WASTEWATER Total:	50.00
				Vendor 00105 - HENKEL'S MACHINE AND WELDING Total:	50.00
Vendor: 00027 - HOLIDAY INN - MID TOWN					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				166.00
				Fund 111 - GENERAL Total:	166.00
				Vendor 00027 - HOLIDAY INN - MID TOWN Total:	166.00
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				18.50
				Fund 111 - GENERAL Total:	18.50
Fund: 218 - PUBLIC SAFETY					
CIP-PO SUPPLIES	DEPARTMENT SUPPLIES				92.25
				Fund 218 - PUBLIC SAFETY Total:	92.25
				Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	110.75

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08793 - HYDRONIC WATER MANAGEMENT					
Fund: 111 - GENERAL					
Equip main	EQUIPMENT MAINTENANCE				725.00
				Fund 111 - GENERAL Total:	725.00
			Vendor 08793 - HYDRONIC WATER MANAGEMENT Total:		725.00
Vendor: 00166 - 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 00166 - ICMA RETIREMENT TRUST-457 Total:		1,325.14
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				96.39
UNIFORMS	UNIFORMS & CLOTHING				96.39
UNIFORMS	UNIFORMS & CLOTHING				96.39
UNIFORMS	UNIFORMS & CLOTHING				96.39
Jan sup	JANITORIAL SUPPLIES				76.62
Jan sup	JANITORIAL SUPPLIES				76.62
				Fund 111 - GENERAL Total:	538.80
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				68.13
SUPP	DEPARTMENT SUPPLIES				43.53
				Fund 212 - TRANSPORTATION Total:	111.66
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				190.78
				Fund 621 - ENVIRONMENTAL SERVICES Total:	190.78
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				23.39
				Fund 641 - WATER Total:	23.39
			Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		864.63
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				271.77
CON SRV	CONTRACTUAL SERVICES				104.17
GRD MTC	GROUNDS MAINTENANCE				67.49
GRD MTC	GROUNDS MAINTENANCE				0.84
GRD MTC	GROUNDS MAINTENANCE				42.30
GRD MTC	GROUNDS MAINTENANCE				70.96
GRD MTC	GROUNDS MAINTENANCE				12.30
GRD MTC	GROUNDS MAINTENANCE				10.66
				Fund 111 - GENERAL Total:	580.49
			Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:		580.49
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 211 - REGIONAL LIBRARY					
Bks	BOOKS				135.24
Bks	BOOKS				35.30
				Fund 211 - REGIONAL LIBRARY Total:	170.54
			Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		170.54
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
PYRL W/H TAXES	MEDICARE W/H EE PAYABLE				3,906.46
PYRL W/H TAXES	FICA W/H EE PAYABLE				14,651.03
PYRL W/H TAXES	FED W/H EE PAYABLE				30,930.67
PYRL W/H TAXES	MEDICARE W/H ER PAYABLE				3,906.46

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
PYRL W/H TAXES	FICA W/H ER PAYABLE				14,651.03
				Fund 713 - CASH & INVESTMENT POOL Total:	68,045.65
				Vendor 08154 - INTERNAL REVENUE SERVICE Total:	68,045.65
Vendor: 00806 - INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS					
Fund: 111 - GENERAL					
DEPT MMBRSHP	MEMBERSHIPS				102.00
				Fund 111 - GENERAL Total:	102.00
				Vendor 00806 - INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS Total:	102.00
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
SUPPLIES	DEPARTMENT SUPPLIES				3,001.44
DEPT SUPPLIES	DEPARTMENT SUPPLIES				37.50
				Fund 111 - GENERAL Total:	3,038.94
				Vendor 08525 - INTRALINKS, INC Total:	3,038.94
Vendor: 08642 - JEROLD E. HIGEL					
Fund: 212 - TRANSPORTATION					
TRAFFIC SIGNAL & CONTROLLER...	ELECTRICAL MAINTENANCE				1,681.26
				Fund 212 - TRANSPORTATION Total:	1,681.26
				Vendor 08642 - JEROLD E. HIGEL Total:	1,681.26
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				6.49
DEP SUP	DEPARTMENT SUPPLIES				32.98
				Fund 111 - GENERAL Total:	39.47
				Vendor 06131 - JOHN DEERE FINANCIAL Total:	39.47
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				34.78
DEP SUP	DEPARTMENT SUPPLIES				15.99
GRD MTC	GROUNDS MAINTENANCE				15.99
				Fund 111 - GENERAL Total:	66.76
				Vendor 08067 - JOHN DEERE FINANCIAL Total:	66.76
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 215 - SPECIAL PROJECTS					
MOWER	DEPARTMENT SUPPLIES				1,106.77
MOWER	DEPARTMENT SUPPLIES				792.23
				Fund 215 - SPECIAL PROJECTS Total:	1,899.00
				Vendor 09474 - JOHN DEERE FINANCIAL Total:	1,899.00
Vendor: 00857 - JOHNSON CASHWAY LUMBER CO					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				1,230.88
				Fund 111 - GENERAL Total:	1,230.88
				Vendor 00857 - JOHNSON CASHWAY LUMBER CO Total:	1,230.88
Vendor: 00395 - KOIS BROTHERS EQUIPMENT CO INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				475.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	475.00
				Vendor 00395 - KOIS BROTHERS EQUIPMENT CO INC Total:	475.00
Vendor: 00639 - KRIZ-DAVIS COMPANY					
Fund: 111 - GENERAL					
bulb for PSB	BUILDING MAINTENANCE				38.19
				Fund 111 - GENERAL Total:	38.19
				Vendor 00639 - KRIZ-DAVIS COMPANY Total:	38.19

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT					
Fund: 111 - GENERAL					
WC PREMIUM	WORKERS COMPENSATION				6.88
WC PREMIUM	WORKERS COMPENSATION				212.89
WC PREMIUM	WORKERS COMPENSATION				2,990.19
WC PREMIUM	WORKERS COMPENSATION				2,145.49
WC PREMIUM	WORKERS COMPENSATION				28.35
WC PREMIUM	WORKERS COMPENSATION				434.16
WC PREMIUM	WORKERS COMPENSATION				282.50
Fund 111 - GENERAL Total:					6,100.46
Fund: 212 - TRANSPORTATION					
WC PREMIUM	WORKERS COMPENSATION				1,103.93
Fund 212 - TRANSPORTATION Total:					1,103.93
Fund: 213 - CEMETERY					
WC PREMIUM	WORKERS COMPENSATION				148.03
Fund 213 - CEMETERY Total:					148.03
Fund: 621 - ENVIRONMENTAL SERVICES					
WC PREMIUM	WORKERS COMPENSATION				1,280.26
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,280.26
Fund: 631 - WASTEWATER					
WC PREMIUM	WORKERS COMPENSATION				305.42
Fund 631 - WASTEWATER Total:					305.42
Fund: 641 - WATER					
WC PREMIUM	WORKERS COMPENSATION				652.82
Fund 641 - WATER Total:					652.82
Fund: 721 - GIS SERVICES					
WC PREMIUM	WORKERS COMPENSATION				3.81
Fund 721 - GIS SERVICES Total:					3.81
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:					9,594.73
Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES					
Fund: 111 - GENERAL					
CONFERENCE - JOHNSON & KU...	SCHOOL & CONFERENCE				190.00
Fund 111 - GENERAL Total:					190.00
Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:					190.00
Vendor: 05578 - LEXISNEXIS RISK DATA MANAGMENT INC					
Fund: 111 - GENERAL					
CONSULTING	CONSULTING SERVICES				100.00
Fund 111 - GENERAL Total:					100.00
Vendor 05578 - LEXISNEXIS RISK DATA MANAGMENT INC Total:					100.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 641 - WATER					
WATER MAIN PROJECT	ENGINEERING/DESIGN				20,472.00
Fund 641 - WATER Total:					20,472.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:					20,472.00
Vendor: 06160 - MADER, PERRY					
Fund: 111 - GENERAL					
School/Conf	SCHOOL & CONFERENCE				63.00
Fund 111 - GENERAL Total:					63.00
Vendor 06160 - MADER, PERRY Total:					63.00
Vendor: 08190 - MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
INS-LIFE&DIS	DISABILITY INSURANCE				381.20
Fund 111 - GENERAL Total:					381.20
Fund: 713 - CASH & INVESTMENT POOL					
INS-LIFE&DIS	LIFE INS EE PAYABLE				38.68

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
INS-LIFE&DIS	DIS INC INS EE PAYABLE				641.93
INS-LIFE&DIS	LIFE INS ER PAYABLE				774.43
Fund 713 - CASH & INVESTMENT POOL Total:					1,455.04
Vendor 08190 - MADISON NATIONAL LIFE Total:					1,836.24
Vendor: 00336 - MARIE'S EMBROIDERY					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				20.50
Fund 111 - GENERAL Total:					20.50
Vendor 00336 - MARIE'S EMBROIDERY Total:					20.50
Vendor: 09495 - MATEO MORALES					
Fund: 641 - WATER					
School	SCHOOL & CONFERENCE				165.00
Fund 641 - WATER Total:					165.00
Vendor 09495 - MATEO MORALES Total:					165.00
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				149.01
Fund 111 - GENERAL Total:					149.01
Vendor 08317 - MATHESON TRI-GAS INC Total:					149.01
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
paint supplies for PSB bollards	BUILDING MAINTENANCE				102.86
GRD MTC	GROUNDS MAINTENANCE				29.88
Dep sup	DEPARTMENT SUPPLIES				19.96
DEP SUP	DEPARTMENT SUPPLIES				30.46
supplies - nozzles	DEPARTMENT SUPPLIES				38.94
VEH MTC	VEHICLE MAINTENANCE				2.58
GRD MTC	GROUNDS MAINTENANCE				49.98
Fund 111 - GENERAL Total:					274.66
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				19.93
SUPP	DEPARTMENT SUPPLIES				23.38
Fund 212 - TRANSPORTATION Total:					43.31
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				41.28
dept supplies	DEPARTMENT SUPPLIES				79.96
dept supplies	DEPARTMENT SUPPLIES				12.89
Fund 621 - ENVIRONMENTAL SERVICES Total:					134.13
Vendor 07628 - MENARDS, INC Total:					452.10
Vendor: 00552 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
Sbscrp	SUBSCRIPTIONS				25.00
Fund 111 - GENERAL Total:					25.00
Vendor 00552 - MIDLANDS NEWSPAPERS, INC Total:					25.00
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
LEGAL PUB	LEGAL PUBLICATIONS				17.56
Legal Pub	LEGAL PUBLICATIONS				421.04
Legal Pub	LEGAL PUBLICATIONS				119.32
Legal Pub	LEGAL PUBLICATIONS				12.59
Legal Pub	RECRUITMENT				1,229.55
Fund 111 - GENERAL Total:					1,800.06
Fund: 212 - TRANSPORTATION					
Legal Pub	LEGAL PUBLICATIONS				109.22
Fund 212 - TRANSPORTATION Total:					109.22

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Pub	PUBLICATIONS				16.03
Fund 224 - ECONOMIC DEVELOPMENT Total:					16.03
Fund: 621 - ENVIRONMENTAL SERVICES					
Legal Pub	LEGAL PUBLICATIONS				61.96
Fund 621 - ENVIRONMENTAL SERVICES Total:					61.96
Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:					1,987.27
Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC					
Fund: 212 - TRANSPORTATION					
SAFETY GLASSES	UNIFORMS & CLOTHING				48.42
SAFETY GLASSES	UNIFORMS & CLOTHING				112.98
Fund 212 - TRANSPORTATION Total:					161.40
Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:					161.40
Vendor: 09010 - MOWER SHOP, THE					
Fund: 213 - CEMETERY					
EQP MTC	EQUIPMENT MAINTENANCE				4.26
Fund 213 - CEMETERY Total:					4.26
Vendor 09010 - MOWER SHOP, THE Total:					4.26
Vendor: 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				2,119.62
Fund 641 - WATER Total:					2,119.62
Vendor 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA Total:					2,119.62
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,814.68
Fund 713 - CASH & INVESTMENT POOL Total:					1,814.68
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:					1,814.68
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATT	WAGE ATTACHMENT EE PAY				50.00
Fund 713 - CASH & INVESTMENT POOL Total:					50.00
Vendor 00797 - NE DEPT OF REVENUE Total:					50.00
Vendor: 00253 - NEBRASKA RURAL WATER ASSOCIATION					
Fund: 641 - WATER					
SCHOOL & CONF	SCHOOL & CONFERENCE				375.00
Fund 641 - WATER Total:					375.00
Vendor 00253 - NEBRASKA RURAL WATER ASSOCIATION Total:					375.00
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 212 - TRANSPORTATION					
PARTS FOR BACKHOE	EQUIPMENT MAINTENANCE				60.84
Fund 212 - TRANSPORTATION Total:					60.84
Vendor 00402 - NEBRASKA MACHINERY CO Total:					60.84
Vendor: 09359 - NEBRASKA PRINTWORKS, LLC					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				279.38
CONTRACTUAL SVC	CONTRACTUAL SERVICES				560.77
Fund 641 - WATER Total:					840.15
Vendor 09359 - NEBRASKA PRINTWORKS, LLC Total:					840.15
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				429.82
Electric	ELECTRICITY				557.64
Electric	ELECTRICITY				158.92

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Electric	ELECTRICITY				557.64
Electric	ELECTRICITY				88.72
Electric	ELECTRICITY				1,917.87
Electric	ELECTRICITY				37.89
Electric	ELECTRICITY				2,568.68
Electric	ELECTRICITY				1,604.86
Electric	STREET LIGHTS				100.40
Fund 111 - GENERAL Total:					8,022.44
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				769.53
Electric	ELECTRIC POWER				1,814.34
Electric	STREET LIGHTS				28,003.32
Fund 212 - TRANSPORTATION Total:					30,587.19
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				440.88
Fund 213 - CEMETERY Total:					440.88
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
Fund 216 - BUSINESS IMPROVEMENT Total:					85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				711.99
Fund 621 - ENVIRONMENTAL SERVICES Total:					711.99
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				1,419.63
Electric	ELECTRIC POWER				217.69
Fund 631 - WASTEWATER Total:					1,637.32
Fund: 641 - WATER					
Electric	ELECTRICITY				232.59
Electric	ELECTRIC POWER				462.83
Fund 641 - WATER Total:					695.42
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					42,180.66
Vendor: 02461 - NEBRASKA SOCIETY OF CPA'S					
Fund: 111 - GENERAL					
MEMBERSHIP DUES	MEMBERSHIPS				130.00
Fund 111 - GENERAL Total:					130.00
Vendor 02461 - NEBRASKA SOCIETY OF CPA'S Total:					130.00
Vendor: 04198 - NEBRASKALAND TIRE, INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				294.88
VEH MAINT	VEHICLE MAINTENANCE				14.50
VEH MAINT	VEHICLE MAINTENANCE				14.50
Fund 111 - GENERAL Total:					323.88
Vendor 04198 - NEBRASKALAND TIRE, INC Total:					323.88
Vendor: 00316 - NELSON ELECTRIC MOTOR SERVICE, INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				87.18
Fund 631 - WASTEWATER Total:					87.18
Vendor 00316 - NELSON ELECTRIC MOTOR SERVICE, INC Total:					87.18
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				18.95
Fund 212 - TRANSPORTATION Total:					18.95
Vendor 09409 - NETWORKFLEET, INC Total:					18.95

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09487 - NEWMAN, TIMOTHY					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				45.00
					Fund 111 - GENERAL Total:
					45.00
					Vendor 09487 - NEWMAN, TIMOTHY Total:
					45.00
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				15.73
GRD MTC	GROUNDS MAINTENANCE				44.75
GRD MTC	GROUNDS MAINTENANCE				66.09
GRD MTC	GROUNDS MAINTENANCE				72.24
GRD MTC	GROUNDS MAINTENANCE				59.33
GRD MTC	GROUNDS MAINTENANCE				12.03
BLD MTC	BUILDING MAINTENANCE				11.11
GRD MTC	GROUNDS MAINTENANCE				14.32
					Fund 111 - GENERAL Total:
					295.60
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				69.28
					Fund 631 - WASTEWATER Total:
					69.28
					Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:
					364.88
Vendor: 09376 - O'BANNON, BRIAN					
Fund: 223 - KENO					
Tree Rebate	CONTRACTUAL SERVICES				150.00
					Fund 223 - KENO Total:
					150.00
					Vendor 09376 - O'BANNON, BRIAN Total:
					150.00
Vendor: 00660 - PANHANDLE CLERK'S ASSOC					
Fund: 111 - GENERAL					
DUES	MEMBERSHIPS				10.00
					Fund 111 - GENERAL Total:
					10.00
					Vendor 00660 - PANHANDLE CLERK'S ASSOC Total:
					10.00
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
GASOLINE	GASOLINE				2,814.42
monthly fuel	GASOLINE				686.70
DEPT FUEL	GASOLINE				152.52
FUEL	GASOLINE				1,050.95
FUEL	OTHER FUEL				91.01
GASOLINE	GASOLINE				3,638.48
					Fund 111 - GENERAL Total:
					8,434.08
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				831.08
UNLEADED GASOLINE	OTHER FUEL				1,585.44
					Fund 212 - TRANSPORTATION Total:
					2,416.52
Fund: 621 - ENVIRONMENTAL SERVICES					
Gasoline	GASOLINE				5,672.93
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					5,672.93
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				495.75
FUEL	OTHER FUEL				498.03
					Fund 631 - WASTEWATER Total:
					993.78
Fund: 641 - WATER					
FUEL	GASOLINE				1,172.78
FUEL	OTHER FUEL				208.86
					Fund 641 - WATER Total:
					1,381.64

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 661 - STORMWATER					
DEPT FUEL	GASOLINE				46.99
					Fund 661 - STORMWATER Total:
					46.99
					Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:
					18,945.94
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				54.00
					Fund 641 - WATER Total:
					54.00
					Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:
					54.00
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC					
Fund: 641 - WATER					
WATER MAIN PROJECT	STRUCTURES				101,940.17
					Fund 641 - WATER Total:
					101,940.17
					Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:
					101,940.17
Vendor: 08992 - PIEZO METRICS, INC					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				4,752.89
					Fund 631 - WASTEWATER Total:
					4,752.89
					Vendor 08992 - PIEZO METRICS, INC Total:
					4,752.89
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HSA EE&ER	HSA EE PAYABLE				12,193.98
HSA EE&ER	HSA ER PAYABLE				1,231.25
					Fund 713 - CASH & INVESTMENT POOL Total:
					13,425.23
					Vendor 01276 - PLATTE VALLEY BANK Total:
					13,425.23
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				129.57
Postage	POSTAGE				83.11
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					212.68
Fund: 631 - WASTEWATER					
Postage	POSTAGE				129.57
Postage	POSTAGE				83.11
					Fund 631 - WASTEWATER Total:
					212.68
Fund: 641 - WATER					
Postage	POSTAGE				129.56
Postage	POSTAGE				83.10
					Fund 641 - WATER Total:
					212.66
					Vendor 00272 - POSTMASTER Total:
					638.02
Vendor: 01920 - PRAISE WINDOWS INC					
Fund: 111 - GENERAL					
Bldg main	BUILDING MAINTENANCE				645.00
					Fund 111 - GENERAL Total:
					645.00
					Vendor 01920 - PRAISE WINDOWS INC Total:
					645.00
Vendor: 00075 - PROTEX CENTRAL, INC.					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				27.07
					Fund 631 - WASTEWATER Total:
					27.07
					Vendor 00075 - PROTEX CENTRAL, INC. Total:
					27.07
Vendor: 00266 - QUILL CORP					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				733.80
					Fund 111 - GENERAL Total:
					733.80
					Vendor 00266 - QUILL CORP Total:
					733.80

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				1,637.53
					Fund 111 - GENERAL Total:
					1,637.53
					Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:
					1,637.53
Vendor: 00703 - REGION I OFFICE OF HUMAN DEVELOPMENT					
Fund: 621 - ENVIRONMENTAL SERVICES					
Contractual Services	CONTRACTUAL SERVICES				825.00
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					825.00
					Vendor 00703 - REGION I OFFICE OF HUMAN DEVELOPMENT Total:
					825.00
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
Flex claim	CLAIMS EXPENSE				60,381.28
Flex Claim	FLEXIBLE BENFT EXPENSES				68.00
Medical Claims	CLAIMS EXPENSE				9,068.03
Flex Claim	FLEXIBLE BENFT EXPENSES				300.00
					Fund 812 - HEALTH INSURANCE Total:
					69,817.31
					Vendor 04089 - REGIONAL CARE INC Total:
					69,817.31
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER					
Fund: 812 - HEALTH INSURANCE					
WELLNESS	CLAIMS EXPENSE				1,041.75
					Fund 812 - HEALTH INSURANCE Total:
					1,041.75
					Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:
					1,041.75
Vendor: 00798 - REGISTER OF DEEDS					
Fund: 213 - CEMETERY					
LEG FEE	LEGAL FEES				10.00
LEG FEE	LEGAL FEES				10.00
					Fund 213 - CEMETERY Total:
					20.00
					Vendor 00798 - REGISTER OF DEEDS Total:
					20.00
Vendor: 09046 - RICHARD JOHNSON					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				509.94
					Fund 111 - GENERAL Total:
					509.94
					Vendor 09046 - RICHARD JOHNSON Total:
					509.94
Vendor: 07347 - ROBERTA J BOYD					
Fund: 111 - GENERAL					
Reimb.	POSTAGE				27.33
					Fund 111 - GENERAL Total:
					27.33
					Vendor 07347 - ROBERTA J BOYD Total:
					27.33
Vendor: 09327 - RS VENTURES LLC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				513.48
VEH MAINT	VEHICLE MAINTENANCE				45.43
VEH MAINT	VEHICLE MAINTENANCE				29.00
VEH MAINT	VEHICLE MAINTENANCE				29.00
VEH MAINT	VEHICLE MAINTENANCE				29.00
VEH MAINT	VEHICLE MAINTENANCE				29.00
VEH MAINT	VEHICLE MAINTENANCE				29.00
VEH MAINT	VEHICLE MAINTENANCE				29.00
VEH MAINT	VEHICLE MAINTENANCE				849.80
VEH MAINT	VEHICLE MAINTENANCE				29.00
VEH MAINT	VEHICLE MAINTENANCE				58.00
VEH MAINT	VEHICLE MAINTENANCE				29.00
VEH MAINT	VEHICLE MAINTENANCE				45.23
VEH MAINT	VEHICLE MAINTENANCE				312.93
VEH MAINT	VEHICLE MAINTENANCE				25.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
VEH MAINT	VEHICLE MAINTENANCE				15.00
VEH MAINT	VEHICLE MAINTENANCE				10.00
VEH MAINT	VEHICLE MAINTENANCE				-207.24
Fund 111 - GENERAL Total:					1,899.63
Vendor 09327 - RS VENTURES LLC Total:					1,899.63
Vendor: 09383 - RUSHMORE MEDIA COMPANY, INC					
Fund: 661 - STORMWATER					
STRM WTR PSA'S	CONTRACTUAL SERVICES				325.00
Fund 661 - STORMWATER Total:					325.00
Vendor 09383 - RUSHMORE MEDIA COMPANY, INC Total:					325.00
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EE DEDUCTIONS	SMEC EE PAYABLE				238.00
Fund 713 - CASH & INVESTMENT POOL Total:					238.00
Vendor 00026 - S M E C Total:					238.00
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				384.45
Fund 111 - GENERAL Total:					384.45
Fund: 212 - TRANSPORTATION					
PARTS FOR WEED EATERS - FILT...	EQUIPMENT MAINTENANCE				246.50
Fund 212 - TRANSPORTATION Total:					246.50
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:					630.95
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				225.00
Fund 713 - CASH & INVESTMENT POOL Total:					225.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:					225.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
Legal Fees	LEGAL FEES				252.00
Fund 111 - GENERAL Total:					252.00
Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:					252.00
Vendor: 00111 - SCOTTSBLUFF BODY & PAINT					
Fund: 111 - GENERAL					
TOW SERVICE	CONTRACTUAL SERVICES				80.00
TOW SERVICE	CONTRACTUAL SERVICES				65.00
TOW SERVICE	CONTRACTUAL SERVICES				80.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				80.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
Fund 111 - GENERAL Total:					445.00
Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total:					445.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				624.00
Fund 713 - CASH & INVESTMENT POOL Total:					624.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:					624.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				130.00
DEPT SUPPL	DEPARTMENT SUPPLIES				45.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
36 uniform shirts	UNIFORMS & CLOTHING				324.00
				Fund 111 - GENERAL Total:	499.00
				Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	499.00
Vendor: 00338 - SCOTTSBLUFF SENIOR CENTER					
Fund: 111 - GENERAL					
CONTRACT	CONTRACTUAL SERVICES				5,750.00
				Fund 111 - GENERAL Total:	5,750.00
				Vendor 00338 - SCOTTSBLUFF SENIOR CENTER Total:	5,750.00
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
Contractual	CONTRACTUAL SERVICES				6,190.33
Contractual	CONTRACTUAL SERVICES				4,117.77
Contractual	CONTRACTUAL SERVICES				550.00
Contractual	LEGAL FEES				250.00
				Fund 111 - GENERAL Total:	11,108.10
Fund: 224 - ECONOMIC DEVELOPMENT					
Contractual	CONTRACTUAL SERVICES				2,000.00
Contractual	CONTRACTUAL SERVICES				112.50
				Fund 224 - ECONOMIC DEVELOPMENT Total:	2,112.50
Fund: 641 - WATER					
Contractual	CONTRACTUAL SERVICES				137.50
				Fund 641 - WATER Total:	137.50
				Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	13,358.10
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				264.10
GRD MTC	GROUNDS MAINTENANCE				639.52
GRD MTC	GROUNDS MAINTENANCE				433.96
				Fund 111 - GENERAL Total:	1,337.58
Fund: 212 - TRANSPORTATION					
GRAVEL & CRUSHED CONCRETE	STREET REPAIR SUPPLIES				1,303.14
CONCRETE	STREET MAINTENANCE				420.00
CONCRETE	STREET MAINTENANCE				763.00
CONCRETE	STREET MAINTENANCE				790.25
CONCRETE	STREET MAINTENANCE				735.75
CONCRETE	STREET MAINTENANCE				654.00
CONCRETE	STREET MAINTENANCE				654.00
CONCRETE	STREET MAINTENANCE				456.00
CONCRETE	STREET MAINTENANCE				436.00
CONCRETE FOR PARKING LOT #...	STREET MAINTENANCE				918.00
CONCRETE FOR PARKING LOT #...	STREET MAINTENANCE				981.00
CONCRETE FOR PARKING LOT #...	STREET MAINTENANCE				872.00
				Fund 212 - TRANSPORTATION Total:	8,983.14
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				1,866.08
DEPT SUP	DEPARTMENT SUPPLIES				533.67
DEPT SUP	DEPARTMENT SUPPLIES				991.36
				Fund 641 - WATER Total:	3,391.11
				Vendor 01031 - SIMON CONTRACTORS Total:	13,711.83
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
ELC MTC	ELECTRICAL MAINTENANCE				271.86
				Fund 111 - GENERAL Total:	271.86

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				152.60
				Fund 631 - WASTEWATER Total:	152.60
				Vendor 00513 - SNELL SERVICES INC. Total:	424.46
Vendor: 08708 - SPECIAL INVESTIGATIONS					
Fund: 111 - GENERAL					
INVESTIGATION	INVESTIGATION SUPPLIES				4,198.64
				Fund 111 - GENERAL Total:	4,198.64
				Vendor 08708 - SPECIAL INVESTIGATIONS Total:	4,198.64
Vendor: 09039 - SPECIAL INVESTIGATIONS					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				111.88
				Fund 111 - GENERAL Total:	111.88
				Vendor 09039 - SPECIAL INVESTIGATIONS Total:	111.88
Vendor: 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				77.68
				Fund 641 - WATER Total:	77.68
				Vendor 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:	77.68
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 212 - TRANSPORTATION					
PAYMENT ON SNOW BLOWER	EQUIPMENT				2,500.00
				Fund 212 - TRANSPORTATION Total:	2,500.00
				Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:	2,500.00
Vendor: 05367 - TRINITY BURGNER					
Fund: 111 - GENERAL					
Conf	SCHOOL & CONFERENCE				63.00
				Fund 111 - GENERAL Total:	63.00
				Vendor 05367 - TRINITY BURGNER Total:	63.00
Vendor: 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC					
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACT	CONTRACTUAL SERVICES				25,000.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	25,000.00
				Vendor 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC Total:	25,000.00
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
CONTRACT	CONTRACTUAL SERVICES				87.00
				Fund 111 - GENERAL Total:	87.00
Fund: 621 - ENVIRONMENTAL SERVICES					
CONTRACT	CONTRACTUAL SERVICES				87.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	87.00
Fund: 631 - WASTEWATER					
CONTRACT	CONTRACTUAL SERVICES				87.00
				Fund 631 - WASTEWATER Total:	87.00
Fund: 641 - WATER					
FEES	BANK FEES				1,132.50
CONTRACT	CONTRACTUAL SERVICES				87.00
				Fund 641 - WATER Total:	1,219.50
				Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	1,480.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. svcs	CONTRACTUAL SERVICES				179.00
					Fund 111 - GENERAL Total:
					179.00
					Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:
					179.00
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				700.00
Dues	MEMBERSHIPS				265.00
WELLNESS PROGRAM	CONTRACTUAL SERVICES				178.01
GASOLINE	GASOLINE				35.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				50.00
					Fund 111 - GENERAL Total:
					1,228.01
Fund: 661 - STORMWATER					
STRM WTR SCHL & CONF	SCHOOL & CONFERENCE				28.80
					Fund 661 - STORMWATER Total:
					28.80
					Vendor 08828 - US BANK Total:
					1,256.81
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT CONTR	REGULAR RETIRE EE PAY				7,118.30
RETIREMENT CONTR	RETIRE FIRE EE PAYABLE				2,656.05
RETIREMENT CONTR	RETIRE POLICE EE PAY				5,344.39
RETIREMENT CONTR	REGULAR RETIRE ER PAY				6,770.29
RETIREMENT CONTR	RETIRE-FIRE ER PAYABLE				4,348.08
RETIREMENT CONTR	RETIRE-POLICE ER PAY				5,292.45
					Fund 713 - CASH & INVESTMENT POOL Total:
					31,529.56
					Vendor 03674 - WELLS FARGO BANK, N.A. Total:
					31,529.56
Vendor: 06089 - WESTERN COOPERATIVE COMPANY					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				22.16
					Fund 111 - GENERAL Total:
					22.16
					Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:
					22.16
Vendor: 00209 - WESTERN PLAINS BUSINESS FORMS INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				44.37
					Fund 631 - WASTEWATER Total:
					44.37
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				44.37
					Fund 641 - WATER Total:
					44.37
					Vendor 00209 - WESTERN PLAINS BUSINESS FORMS INC Total:
					88.74
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				52.00
					Fund 631 - WASTEWATER Total:
					52.00
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				39.00
					Fund 641 - WATER Total:
					39.00
					Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:
					91.00
Vendor: 00876 - WINTER CREEK CANAL COMPANY					
Fund: 219 - INDUSTRIAL SITES					
IRRIG TAX	IRRIGATION TAX				1,866.56
					Fund 219 - INDUSTRIAL SITES Total:
					1,866.56

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
post closure care	POST CLOSURE CARE				3,280.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	3,280.00
				Vendor 00876 - WINTER CREEK CANAL COMPANY Total:	5,146.56
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 713 - CASH & INVESTMENT POOL					
EE MEMBERSHIP	YMCA PAY EE				2,227.50
				Fund 713 - CASH & INVESTMENT POOL Total:	2,227.50
				Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:	2,227.50
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				73.44
				Fund 111 - GENERAL Total:	73.44
				Vendor 03379 - ZM LUMBER INC Total:	73.44
				Grand Total:	572,923.40

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	72,439.01	381.20
211 - REGIONAL LIBRARY	170.54	0.00
212 - TRANSPORTATION	51,614.65	0.00
213 - CEMETERY	698.63	0.00
215 - SPECIAL PROJECTS	1,899.00	0.00
216 - BUSINESS IMPROVEMENT	724.32	0.00
218 - PUBLIC SAFETY	92.25	0.00
219 - INDUSTRIAL SITES	1,866.56	0.00
223 - KENO	150.00	0.00
224 - ECONOMIC DEVELOPMENT	27,128.53	0.00
621 - ENVIRONMENTAL SERVICES	60,548.81	212.68
631 - WASTEWATER	24,281.63	212.68
641 - WATER	138,565.11	212.66
661 - STORMWATER	661.79	0.00
713 - CASH & INVESTMENT POOL	121,185.56	121,185.56
721 - GIS SERVICES	37.95	0.00
812 - HEALTH INSURANCE	70,859.06	69,817.31
Grand Total:	572,923.40	192,022.09

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51261-111	WORKERS COMPENSATI...	6.88	0.00
111-51261-121	WORKERS COMPENSATI...	212.89	0.00
111-51261-141	WORKERS COMPENSATI...	2,990.19	0.00
111-51261-142	WORKERS COMPENSATI...	2,145.49	0.00
111-51261-151	WORKERS COMPENSATI...	28.35	0.00
111-51261-171	WORKERS COMPENSATI...	434.16	0.00
111-51261-172	WORKERS COMPENSATI...	282.50	0.00
111-51281-142	DISABILITY INSURANCE	381.20	381.20
111-52111-111	DEPARTMENT SUPPLIES	17.70	0.00
111-52111-116	DEPARTMENT SUPPLIES	3,038.94	0.00
111-52111-121	DEPARTMENT SUPPLIES	5.59	0.00
111-52111-141	DEPARTMENT SUPPLIES	149.24	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,641.73	0.00
111-52111-151	DEPARTMENT SUPPLIES	267.67	0.00
111-52111-171	DEPARTMENT SUPPLIES	320.77	0.00
111-52111-172	DEPARTMENT SUPPLIES	1,046.37	0.00
111-52121-141	JANITORIAL SUPPLIES	22.62	0.00
111-52121-142	JANITORIAL SUPPLIES	22.62	0.00
111-52121-151	JANITORIAL SUPPLIES	369.64	0.00
111-52163-142	INVESTIGATION SUPPLIES	4,198.64	0.00
111-52181-141	UNIFORMS & CLOTHING	324.00	0.00
111-52181-142	UNIFORMS & CLOTHING	406.06	0.00
111-52225-151	SUBSCRIPTIONS	25.00	0.00
111-52311-111	MEMBERSHIPS	130.00	0.00
111-52311-115	MEMBERSHIPS	10.00	0.00
111-52311-121	MEMBERSHIPS	102.00	0.00
111-52311-151	MEMBERSHIPS	265.00	0.00
111-52411-142	POSTAGE	105.17	0.00
111-52411-151	POSTAGE	27.33	0.00
111-52511-121	GASOLINE	152.52	0.00
111-52511-141	GASOLINE	686.70	0.00
111-52511-142	GASOLINE	6,487.90	0.00
111-52511-171	GASOLINE	1,050.95	0.00
111-52521-171	OTHER FUEL	91.01	0.00
111-53111-114	CONTRACTUAL SERVICES	6,368.34	0.00
111-53111-116	CONTRACTUAL SERVICES	87.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-142	CONTRACTUAL SERVICES	4,674.65	0.00
111-53111-151	CONTRACTUAL SERVICES	329.84	0.00
111-53111-171	CONTRACTUAL SERVICES	614.11	0.00
111-53111-172	CONTRACTUAL SERVICES	6,300.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-115	LEGAL PUBLICATIONS	421.04	0.00
111-53161-121	LEGAL PUBLICATIONS	119.32	0.00
111-53161-143	LEGAL PUBLICATIONS	17.56	0.00
111-53161-151	LEGAL PUBLICATIONS	12.59	0.00
111-53211-114	LEGAL FEES	502.00	0.00
111-53421-141	BUILDING MAINTENANCE	141.05	0.00
111-53421-151	BUILDING MAINTENANCE	645.00	0.00
111-53421-171	BUILDING MAINTENANCE	11.11	0.00
111-53431-171	ELECTRICAL MAINTENAN...	356.86	0.00
111-53441-111	EQUIPMENT MAINTENAN...	72.36	0.00
111-53441-141	EQUIPMENT MAINTENAN...	465.51	0.00
111-53441-142	EQUIPMENT MAINTENAN...	594.98	0.00
111-53441-151	EQUIPMENT MAINTENAN...	725.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	705.23	0.00
111-53451-142	VEHICLE MAINTENANCE	2,666.33	0.00
111-53451-171	VEHICLE MAINTENANCE	17.58	0.00
111-53471-171	GROUNDS MAINTENANCE	5,158.25	0.00
111-53511-111	ELECTRICITY	429.82	0.00
111-53511-141	ELECTRICITY	716.56	0.00
111-53511-142	ELECTRICITY	646.36	0.00
111-53511-151	ELECTRICITY	1,917.87	0.00
111-53511-171	ELECTRICITY	2,606.57	0.00
111-53511-172	ELECTRICITY	1,604.86	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	TELEPHONE	235.59	0.00
111-53561-112	TELEPHONE	69.46	0.00
111-53561-114	TELEPHONE	67.96	0.00
111-53561-115	TELEPHONE	37.14	0.00
111-53561-116	TELEPHONE	227.96	0.00
111-53561-121	TELEPHONE	246.09	0.00
111-53561-141	TELEPHONE	434.99	0.00
111-53561-142	TELEPHONE	1,621.82	0.00
111-53561-151	TELEPHONE	552.23	0.00
111-53561-171	TELEPHONE	170.64	0.00
111-53561-172	TELEPHONE	169.14	0.00
111-53571-141	CELLULAR PHONE	25.02	0.00
111-53631-142	RENT-MACHINES	58.84	0.00
111-53711-114	SCHOOL & CONFERENCE	190.00	0.00
111-53711-141	SCHOOL & CONFERENCE	75.00	0.00
111-53711-142	SCHOOL & CONFERENCE	95.00	0.00
111-53711-143	SCHOOL & CONFERENCE	211.00	0.00
111-53711-172	SCHOOL & CONFERENCE	126.00	0.00
111-53721-151	BUSINESS TRAVEL	10.85	0.00
111-53913-112	RECRUITMENT	1,239.30	0.00
211-52222-151	BOOKS	170.54	0.00
212-51261-212	WORKERS COMPENSATI...	1,103.93	0.00
212-52111-212	DEPARTMENT SUPPLIES	2,294.13	0.00
212-52171-212	STREET REPAIR SUPPLIES	1,303.14	0.00
212-52181-212	UNIFORMS & CLOTHING	161.40	0.00
212-52511-212	GASOLINE	831.08	0.00
212-52521-212	OTHER FUEL	1,585.44	0.00
212-53161-212	LEGAL PUBLICATIONS	109.22	0.00
212-53431-212	ELECTRICAL MAINTENAN...	1,681.26	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
212-53441-212	EQUIPMENT MAINTENAN...	371.70	0.00
212-53451-212	VEHICLE MAINTENANCE	109.04	0.00
212-53491-212	STREET MAINTENANCE	8,405.00	0.00
212-53511-212	ELECTRICITY	769.53	0.00
212-53531-212	ELECTRIC POWER	1,814.34	0.00
212-53551-212	STREET LIGHTS	28,003.32	0.00
212-53561-212	TELEPHONE	535.44	0.00
212-53721-212	BUSINESS TRAVEL	36.68	0.00
212-54411-212	EQUIPMENT	2,500.00	0.00
213-51261-213	WORKERS COMPENSATI...	148.03	0.00
213-52111-213	DEPARTMENT SUPPLIES	16.00	0.00
213-53211-213	LEGAL FEES	20.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	4.26	0.00
213-53511-213	ELECTRICITY	440.88	0.00
213-53561-213	TELEPHONE	69.46	0.00
215-52111-142	DEPARTMENT SUPPLIES	1,899.00	0.00
216-53111-121	CONTRACTUAL SERVICES	638.90	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	92.25	0.00
219-59212-116	IRRIGATION TAX	1,866.56	0.00
223-53111-113	CONTRACTUAL SERVICES	150.00	0.00
224-52211-114	PUBLICATIONS	16.03	0.00
224-53111-111	CONTRACTUAL SERVICES	25,000.00	0.00
224-53111-114	CONTRACTUAL SERVICES	2,112.50	0.00
621-51261-621	WORKERS COMPENSATI...	1,280.26	0.00
621-52111-621	DEPARTMENT SUPPLIES	2,932.62	0.00
621-52411-621	POSTAGE	212.68	212.68
621-52511-621	GASOLINE	5,672.93	0.00
621-53111-621	CONTRACTUAL SERVICES	912.00	0.00
621-53161-621	LEGAL PUBLICATIONS	61.96	0.00
621-53193-621	DISPOSAL FEES	42,830.64	0.00
621-53194-621	POST CLOSURE CARE	3,280.00	0.00
621-53451-621	VEHICLE MAINTENANCE	2,458.82	0.00
621-53511-621	ELECTRICITY	711.99	0.00
621-53561-621	TELEPHONE	194.91	0.00
631-51261-631	WORKERS COMPENSATI...	305.42	0.00
631-52111-631	DEPARTMENT SUPPLIES	4,984.17	0.00
631-52411-631	POSTAGE	212.68	212.68
631-52511-631	GASOLINE	495.75	0.00
631-52521-631	OTHER FUEL	498.03	0.00
631-53111-631	CONTRACTUAL SERVICES	158.44	0.00
631-53431-631	ELECTRICAL MAINTENAN...	152.60	0.00
631-53441-631	EQUIPMENT MAINTENAN...	809.20	0.00
631-53451-631	VEHICLE MAINTENANCE	253.65	0.00
631-53511-631	ELECTRICITY	1,419.63	0.00
631-53531-631	ELECTRIC POWER	217.69	0.00
631-53561-631	TELEPHONE	135.91	0.00
631-53571-631	CELLULAR PHONE	47.53	0.00
631-54411-631	EQUIPMENT	14,590.93	0.00
641-51261-641	WORKERS COMPENSATI...	652.82	0.00
641-52111-641	DEPARTMENT SUPPLIES	5,826.46	0.00
641-52116-641	METERS	664.65	0.00
641-52117-641	SAMPLES	54.00	0.00
641-52411-641	POSTAGE	1,225.70	212.66
641-52511-641	GASOLINE	1,172.78	0.00
641-52521-641	OTHER FUEL	208.86	0.00
641-52611-641	CHEMICALS	2,021.55	0.00
641-53111-641	CONTRACTUAL SERVICES	1,132.41	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
641-53151-641	BANK FEES	1,132.50	0.00
641-53441-641	EQUIPMENT MAINTENAN...	267.13	0.00
641-53451-641	VEHICLE MAINTENANCE	128.52	0.00
641-53511-641	ELECTRICITY	232.59	0.00
641-53531-641	ELECTRIC POWER	462.83	0.00
641-53561-641	TELEPHONE	102.68	0.00
641-53571-641	CELLULAR PHONE	82.46	0.00
641-53711-641	SCHOOL & CONFERENCE	785.00	0.00
641-54212-641	ENGINEERING/DESIGN	20,472.00	0.00
641-54311-641	STRUCTURES	101,940.17	0.00
661-52511-661	GASOLINE	46.99	0.00
661-53111-661	CONTRACTUAL SERVICES	552.77	0.00
661-53561-661	TELEPHONE	33.23	0.00
661-53711-661	SCHOOL & CONFERENCE	28.80	0.00
713-21512	MEDICARE W/H EE PAYAB...	3,906.46	3,906.46
713-21513	FICA W/H EE PAYABLE	14,651.03	14,651.03
713-21514	FED W/H EE PAYABLE	30,930.67	30,930.67
713-21517	POL UNION DUES EE PAY	624.00	624.00
713-21518	FIRE UNION DUES EE PAY	225.00	225.00
713-21523	LIFE INS EE PAYABLE	73.04	73.04
713-21524	SMEC EE PAYABLE	238.00	238.00
713-21527	WAGE ATTACHMENT EE ...	241.40	241.40
713-21528	REGULAR RETIRE EE PAY	7,118.30	7,118.30
713-21529	DEFERRED COMP EE PAY	1,325.14	1,325.14
713-21531	RETIRE FIRE EE PAYABLE	2,656.05	2,656.05
713-21533	RETIRE POLICE EE PAY	5,344.39	5,344.39
713-21534	DIS INC INS EE PAYABLE	641.93	641.93
713-21539	CHILD SUPPORT EE PAY	1,814.68	1,814.68
713-21540	YMCA PAY EE	2,227.50	2,227.50
713-21541	HSA EE PAYABLE	12,193.98	12,193.98
713-21712	MEDICARE W/H ER PAYAB...	3,906.46	3,906.46
713-21713	FICA W/H ER PAYABLE	14,651.03	14,651.03
713-21723	LIFE INS ER PAYABLE	774.43	774.43
713-21728	REGULAR RETIRE ER PAY	6,770.29	6,770.29
713-21731	RETIRE-FIRE ER PAYABLE	4,348.08	4,348.08
713-21733	RETIRE-POLICE ER PAY	5,292.45	5,292.45
713-21741	HSA ER PAYABLE	1,231.25	1,231.25
721-51261-721	WORKERS COMPENSATI...	3.81	0.00
721-53561-721	TELEPHONE	34.14	0.00
812-53862-112	CLAIMS EXPENSE	70,491.06	69,449.31
812-53863-112	FLEXIBLE BENFT EXPENSES	368.00	368.00
	Grand Total:	572,923.40	192,022.09

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	570,203.52	192,022.09
2117753511	37.89	0.00
2118152111	1,106.77	0.00
2122052111	792.23	0.00
2123153111	150.00	0.00
6002052511	46.99	0.00
6002053111	552.77	0.00
6002053561	33.23	0.00
	Grand Total:	572,923.40
		192,022.09

Utility Refunds 4-20 Council

Refund Review						
Close Form Print Screen						
Packet: UBPKT00835 – Refunds 2 UBPKT00834 Disconnect						
					Add Edit Delete	
Account #	Status	Contact	Service Address	Refund Amount		
015-6145-04	Inactive	JENNA A MEYER	509 W 40TH ST SCOTTSBLUFF NE 69361	=	58.47	
080-0022-04	Inactive	JEREMY L BETZOLD	1415 3RD AVE SCOTTSBLUFF NE 69361		25.81	
040-2568-02	Inactive	JERRY L DARNELL	11 W 26TH ST SCOTTSBLUFF NE 69361		0.73	
075-3362-05	Inactive	FRANK HERNANDEZ	2114 5TH AVE SCOTTSBLUFF NE 69361		12.24	
060-5770-08	Inactive	KAREN F JACOBSEN	513 E 18TH ST SCOTTSBLUFF NE 69361		6.26	
025-4693-02	Inactive	DON KRUG	1313 AVE Z SCOTTSBLUFF NE 69361		11.98	
015-6200-05	Inactive	DIANE VANDENBERGE	539 W 40TH ST SCOTTSBLUFF NE 69361		3.13	
Total						\$118.62