

City of Scottsbluff, Nebraska
Monday, May 18, 2015
Regular Meeting

Item Claims1

Regular claims

Staff Contact: Renae Griffiths, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 5/5/2015 - 5/18/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00751 - GALE/CENGAGE LEARNING					
Fund: 111 - GENERAL					
Bks	BOOKS				22.39
				Fund 111 - GENERAL Total:	22.39
				Vendor 00751 - GALE/CENGAGE LEARNING Total:	22.39
Vendor: 00743 - 3M CENTER-TRAFFIC CONTROL					
Fund: 212 - TRANSPORTATION					
SUPP - SIGNING MATERIAL - FI...	DEPARTMENT SUPPLIES				1,035.00
ADHESIVE FOR PAVEMENT TAPE	DEPARTMENT SUPPLIES				370.00
				Fund 212 - TRANSPORTATION Total:	1,405.00
				Vendor 00743 - 3M CENTER-TRAFFIC CONTROL Total:	1,405.00
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				48.50
parts	EQUIPMENT MAINTENANCE				15.50
radio batteries and parts	EQUIPMENT MAINTENANCE				822.00
ELE MTC	ELECTRICAL MAINTENANCE				535.00
				Fund 111 - GENERAL Total:	1,421.00
Fund: 621 - ENVIRONMENTAL SERVICES					
INTERNET SERVICE	DEPARTMENT SUPPLIES				27.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	27.50
Fund: 631 - WASTEWATER					
INTERNET SERVICE	DEPARTMENT SUPPLIES				27.50
				Fund 631 - WASTEWATER Total:	27.50
				Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	1,476.00
Vendor: 08144 - AE SERVICES, LLC					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				76.85
EQP MTC	EQUIPMENT MAINTENANCE				150.00
				Fund 111 - GENERAL Total:	226.85
				Vendor 08144 - AE SERVICES, LLC Total:	226.85
Vendor: 09502 - AFC LLC					
Fund: 218 - PUBLIC SAFETY					
INSURANCE REPLACEMENT	EQUIPMENT				17,712.00
				Fund 218 - PUBLIC SAFETY Total:	17,712.00
				Vendor 09502 - AFC LLC Total:	17,712.00
Vendor: 09373 - AIR EVAC EMS, INC					
Fund: 111 - GENERAL					
EE GROUP MEMBERSHIP	CONTRACTUAL SERVICES				1,430.00
				Fund 111 - GENERAL Total:	1,430.00
				Vendor 09373 - AIR EVAC EMS, INC Total:	1,430.00
Vendor: 00310 - ALAMAR CORP					
Fund: 218 - PUBLIC SAFETY					
CIP-PO SUPPLIES	DEPARTMENT SUPPLIES				620.50
				Fund 218 - PUBLIC SAFETY Total:	620.50
				Vendor 00310 - ALAMAR CORP Total:	620.50
Vendor: 05887 - ALLO COMMUNICATIONS,LLC					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	TELEPHONE				235.90

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
LOCAL TELEPHONE CHARGES	TELEPHONE				69.55
LOCAL TELEPHONE CHARGES	TELEPHONE				68.05
LOCAL TELEPHONE CHARGES	TELEPHONE				37.19
LOCAL TELEPHONE CHARGES	TELEPHONE				228.05
LOCAL TELEPHONE CHARGES	TELEPHONE				246.40
LOCAL TELEPHONE CHARGES	TELEPHONE				361.97
LOCAL TELEPHONE CHARGES	TELEPHONE				1,625.74
LOCAL TELEPHONE CHARGES	TELEPHONE				552.76
LOCAL TELEPHONE CHARGES	TELEPHONE				170.86
LOCAL TELEPHONE CHARGES	TELEPHONE				169.36
Fund 111 - GENERAL Total:					3,765.83
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	TELEPHONE				519.04
Fund 212 - TRANSPORTATION Total:					519.04
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.55
Fund 213 - CEMETERY Total:					69.55
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				195.09
Fund 621 - ENVIRONMENTAL SERVICES Total:					195.09
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				134.58
Fund 631 - WASTEWATER Total:					134.58
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				102.82
Fund 641 - WATER Total:					102.82
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.78
Fund 661 - STORMWATER Total:					34.78
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.19
Fund 721 - GIS SERVICES Total:					34.19
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:					4,855.88
Vendor: 09349 - ANDREW HAYWARD					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				1,600.00
Fund 111 - GENERAL Total:					1,600.00
Vendor 09349 - ANDREW HAYWARD Total:					1,600.00
Vendor: 02118 - ANITA'S GREENSCAPING INC					
Fund: 216 - BUSINESS IMPROVEMENT					
BID PRKNG LTS	CONTRACTUAL SERVICES				638.90
Fund 216 - BUSINESS IMPROVEMENT Total:					638.90
Fund: 661 - STORMWATER					
STRM WTR LNDSCPNG MNTNC	CONTRACTUAL SERVICES				227.77
Fund 661 - STORMWATER Total:					227.77
Vendor 02118 - ANITA'S GREENSCAPING INC Total:					866.67
Vendor: 05044 - ASSOCIATED SUPPLY CO, INC					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				1,046.04
Fund 111 - GENERAL Total:					1,046.04
Vendor 05044 - ASSOCIATED SUPPLY CO, INC Total:					1,046.04

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 06781 - ASSURITY LIFE INSURANCE CO					
Fund: 713 - CASH & INVESTMENT POOL					
Life Ins	LIFE INS EE PAYABLE				34.36
				Fund 713 - CASH & INVESTMENT POOL Total:	34.36
				Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:	34.36
Vendor: 01986 - AULICK LEASING CORP					
Fund: 111 - GENERAL					
GRN MTC	GROUNDS MAINTENANCE				504.98
				Fund 111 - GENERAL Total:	504.98
				Vendor 01986 - AULICK LEASING CORP Total:	504.98
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				44.72
				Fund 111 - GENERAL Total:	44.72
				Vendor 04575 - AUTOZONE STORES, INC Total:	44.72
Vendor: 00271 - B&C STEEL CORPORATION					
Fund: 212 - TRANSPORTATION					
SUPP - IRON	DEPARTMENT SUPPLIES				103.94
				Fund 212 - TRANSPORTATION Total:	103.94
				Vendor 00271 - B&C STEEL CORPORATION Total:	103.94
Vendor: 00734 - BIRUTA D. WALTON					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				224.25
				Fund 631 - WASTEWATER Total:	224.25
				Vendor 00734 - BIRUTA D. WALTON Total:	224.25
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
JANIT SUPPL	JANITORIAL SUPPLIES				31.13
JANIT SUPPL	JANITORIAL SUPPLIES				31.12
Janitorial Supp	JANITORIAL SUPPLIES				13.36
DEPT SUPPL	DEPARTMENT SUPPLIES				37.19
DEPT SUPPL	DEPARTMENT SUPPLIES				37.18
Dept Supp	DEPARTMENT SUPPLIES				46.79
Dept Supp	JANITORIAL SUPPLIES				55.25
Jan sup	JANITORIAL SUPPLIES				15.00
Jan sup	JANITORIAL SUPPLIES				192.36
				Fund 111 - GENERAL Total:	459.38
				Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:	459.38
Vendor: 08975 - BRIDGER TWOMBLY					
Fund: 641 - WATER					
School/Conf	SCHOOL & CONFERENCE				37.31
				Fund 641 - WATER Total:	37.31
				Vendor 08975 - BRIDGER TWOMBLY Total:	37.31
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
Cont. srvcs	CONTRACTUAL SERVICES				140.49
Equip lease	EQUIPMENT MAINTENANCE				166.06
CONTRACTUAL	CONTRACTUAL SERVICES				101.56
				Fund 111 - GENERAL Total:	408.11
				Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	408.11

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00612 - CARLSON, DEBRA					
Fund: 111 - GENERAL					
Reimb	DEPARTMENT SUPPLIES				24.36
				Fund 111 - GENERAL Total:	24.36
				Vendor 00612 - CARLSON, DEBRA Total:	24.36
Vendor: 00055 - CARR TRUMBULL LBR INC.					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				107.40
				Fund 111 - GENERAL Total:	107.40
				Vendor 00055 - CARR TRUMBULL LBR INC. Total:	107.40
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
monthly cells	CELLULAR PHONE				213.36
				Fund 111 - GENERAL Total:	213.36
Fund: 212 - TRANSPORTATION					
CELL PHONE FOR ON CALL	TELEPHONE				16.33
				Fund 212 - TRANSPORTATION Total:	16.33
Fund: 631 - WASTEWATER					
CELL PHONE	CELLULAR PHONE				47.58
				Fund 631 - WASTEWATER Total:	47.58
Fund: 641 - WATER					
CELL PHONE	CELLULAR PHONE				82.84
				Fund 641 - WATER Total:	82.84
				Vendor 07911 - CELLCO PARTNERSHIP Total:	360.11
Vendor: 00363 - CEMENTER'S INC					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				409.28
				Fund 641 - WATER Total:	409.28
				Vendor 00363 - CEMENTER'S INC Total:	409.28
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
DEV S. SUP	DEPARTMENT SUPPLIES				91.98
				Fund 111 - GENERAL Total:	91.98
Fund: 212 - TRANSPORTATION					
SUPP - PHONE COAX	DEPARTMENT SUPPLIES				39.99
				Fund 212 - TRANSPORTATION Total:	39.99
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				29.99
dept supplies	DEPARTMENT SUPPLIES				579.98
dept supplies	DEPARTMENT SUPPLIES				93.46
				Fund 621 - ENVIRONMENTAL SERVICES Total:	703.43
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				499.99
DEPT SUP	DEPARTMENT SUPPLIES				160.97
				Fund 631 - WASTEWATER Total:	660.96
				Vendor 02396 - CITIBANK N.A. Total:	1,496.36
Vendor: 00484 - CITY OF GERING					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				12.65
GRD MTC	GROUNDS MAINTENANCE				16.50
				Fund 111 - GENERAL Total:	29.15

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				47,575.39
				Fund 621 - ENVIRONMENTAL SERVICES Total:	47,575.39
				Vendor 00484 - CITY OF GERING Total:	47,604.54
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
RENT-MACH	RENT-MACHINES				48.35
DEPT. SUPPLIES	DEPARTMENT SUPPLIES				29.95
DEPT. SUPPLIES	DEPARTMENT SUPPLIES				219.00
Cpr main.	CONTRACTUAL SERVICES				240.00
				Fund 111 - GENERAL Total:	537.30
				Vendor 00706 - COMPUTER CONNECTION INC Total:	537.30
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				57.82
				Fund 111 - GENERAL Total:	57.82
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				54.88
				Fund 621 - ENVIRONMENTAL SERVICES Total:	54.88
				Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	112.70
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS					
Fund: 111 - GENERAL					
SERVICES	CONSULTING SERVICES				28.50
				Fund 111 - GENERAL Total:	28.50
				Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:	28.50
Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.					
Fund: 713 - CASH & INVESTMENT POOL					
Wage Attch	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					
BLDG MAINT	BUILDING MAINTENANCE				8.50
BLDG MAINT	BUILDING MAINTENANCE				8.50
BLDG MAINT	BUILDING MAINTENANCE				8.50
BLDG MAINT	BUILDING MAINTENANCE				8.50
Dept Supp	DEPARTMENT SUPPLIES				51.00
BLDG MAINT	BUILDING MAINTENANCE				21.25
BLDG MAINT	BUILDING MAINTENANCE				21.25
Dep sup	DEPARTMENT SUPPLIES				76.50
				Fund 111 - GENERAL Total:	204.00
Fund: 212 - TRANSPORTATION					
USED COOLER & WATER	DEPARTMENT SUPPLIES				89.75
				Fund 212 - TRANSPORTATION Total:	89.75
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				35.00
dept supplies	DEPARTMENT SUPPLIES				60.75
				Fund 621 - ENVIRONMENTAL SERVICES Total:	95.75
				Vendor 00295 - CULLIGAN OF SCOTTSBLUFF Total:	389.50
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				71.50
EQP MTC	EQUIPMENT MAINTENANCE				25.36
				Fund 111 - GENERAL Total:	96.86

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Post Dates: 5/5/2015 - 5/18/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
TIRE REPAIR - MOVING TRACT...	EQUIPMENT MAINTENANCE				15.00
					Fund 212 - TRANSPORTATION Total:
					15.00
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				705.98
					Fund 641 - WATER Total:
					705.98
					Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:
					817.84
Vendor: 09500 - DOMINGO PALOMO					
Fund: 223 - KENO					
TREE REBATE	CONTRACTUAL SERVICES				72.00
					Fund 223 - KENO Total:
					72.00
					Vendor 09500 - DOMINGO PALOMO Total:
					72.00
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: 09486 - ELECTRONIC RECYCLERS, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				2,487.02
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					2,487.02
					Vendor 09486 - ELECTRONIC RECYCLERS, INC Total:
					2,487.02
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				235.71
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					235.71
					Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:
					235.71
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 212 - TRANSPORTATION					
TIRES FOR BUCKET TRUCK	VEHICLE MAINTENANCE				730.54
TIRE REPAIR FOR GRADER	EQUIPMENT MAINTENANCE				67.00
					Fund 212 - TRANSPORTATION Total:
					797.54
					Vendor 07574 - FAT BOYS TIRE AND AUTO Total:
					797.54
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 641 - WATER					
POSTAGE	POSTAGE				96.57
POSTAGE	POSTAGE				80.05
					Fund 641 - WATER Total:
					176.62
					Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:
					176.62
Vendor: 07993 - FELSBURG HOLT & ULLEVIG, INC					
Fund: 661 - STORMWATER					
STRM WTR PROF SRVCS	CONTRACTUAL SERVICES				528.08
					Fund 661 - STORMWATER Total:
					528.08
					Vendor 07993 - FELSBURG HOLT & ULLEVIG, INC Total:
					528.08
Vendor: 00462 - FIRST STATE BANK					
Fund: 311 - DEBT SERVICE					
Lease pymt	DEBT SERVICE-PRINCIPAL				50,944.33
Lease pymt	DEBT SERVICE-INTEREST				1,625.53
					Fund 311 - DEBT SERVICE Total:
					52,569.86
					Vendor 00462 - FIRST STATE BANK Total:
					52,569.86
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				171.09
vehicle mtnc	VEHICLE MAINTENANCE				4,152.07

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
vehicle mtnc	VEHICLE MAINTENANCE				63.12
				Fund 621 - ENVIRONMENTAL SERVICES Total:	4,386.28
				Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:	4,386.28
Vendor: 01153 - GARY'S CLEANING & RESTORATION SERV					
Fund: 223 - KENO					
Clng	DEPARTMENT SUPPLIES				4,805.94
				Fund 223 - KENO Total:	4,805.94
				Vendor 01153 - GARY'S CLEANING & RESTORATION SERV Total:	4,805.94
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
Dep sup	DEPARTMENT SUPPLIES				167.14
				Fund 111 - GENERAL Total:	167.14
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				56.72
				Fund 631 - WASTEWATER Total:	56.72
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				78.31
				Fund 641 - WATER Total:	78.31
Fund: 661 - STORMWATER					
STRM WTR SUP	DEPARTMENT SUPPLIES				8.94
				Fund 661 - STORMWATER Total:	8.94
				Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:	311.11
Vendor: 07926 - GERING MEDIA GROUP					
Fund: 111 - GENERAL					
nwspr nrw1	SUBSCRIPTIONS				30.00
				Fund 111 - GENERAL Total:	30.00
				Vendor 07926 - GERING MEDIA GROUP Total:	30.00
Vendor: 07036 - HASTINGS HOSPITALITY INC					
Fund: 111 - GENERAL					
hotel Glenn	SCHOOL & CONFERENCE				284.85
				Fund 111 - GENERAL Total:	284.85
				Vendor 07036 - HASTINGS HOSPITALITY INC Total:	284.85
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				2,518.65
				Fund 641 - WATER Total:	2,518.65
				Vendor 04371 - HAWKINS, INC. Total:	2,518.65
Vendor: 00861 - HEILBRUN'S INC.					
Fund: 212 - TRANSPORTATION					
FILTER FOR LOADER	EQUIPMENT MAINTENANCE				11.49
FUEL PUMP FOR PICKUP	VEHICLE MAINTENANCE				146.36
PARTS FOR PICKUP	VEHICLE MAINTENANCE				5.23
PART FOR PICKUP	VEHICLE MAINTENANCE				5.85
PART FOR PICKUP	VEHICLE MAINTENANCE				2.52
PARTS FOR GRADER	EQUIPMENT MAINTENANCE				20.73
SUPP	DEPARTMENT SUPPLIES				17.37
OIL FOR CENTRAL GARAGE	OIL & ANTIFREEZE				-58.79
STRUT TAMER & SEATING TOOL...	DEPARTMENT SUPPLIES				1,186.28
PARTS FOR PICKUP	VEHICLE MAINTENANCE				19.08
OIL FOR CENTRAL GARAGE	OIL & ANTIFREEZE				91.77
PARTS FOR D. TRUCK	VEHICLE MAINTENANCE				239.12
PARTS FOR D. TRUCK	VEHICLE MAINTENANCE				38.29
				Fund 212 - TRANSPORTATION Total:	1,725.30

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				2,272.62
					2,272.62
Fund 621 - ENVIRONMENTAL SERVICES Total:					2,272.62
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				251.16
EQUIP MAINT	EQUIPMENT MAINTENANCE				17.65
					268.81
Fund 631 - WASTEWATER Total:					268.81
Vendor 00861 - HEILBRUN'S INC. Total:					4,266.73
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				61.00
DEP SUP	DEPARTMENT SUPPLIES				153.00
					214.00
Fund 111 - GENERAL Total:					214.00
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:					214.00
Vendor: 06423 - HYDROTEX PARTNERS, LTD					
Fund: 212 - TRANSPORTATION					
OIL FOR CENTRAL GARAGE	OIL & ANTIFREEZE				4,423.02
					4,423.02
Fund 212 - TRANSPORTATION Total:					4,423.02
Vendor 06423 - HYDROTEX PARTNERS, LTD Total:					4,423.02
Vendor: 00166 - ICMA RETIREMENT TRUST-457					
Fund: 713 - CASH & INVESTMENT POOL					
Def Comp	DEFERRED COMP EE PAY				1,325.14
					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					
Dept Supp	DEPARTMENT SUPPLIES				44.23
UNIFORMS	UNIFORMS & CLOTHING				96.39
JAN SUP	JANITORIAL SUPPLIES				28.44
DEP SUP	DEPARTMENT SUPPLIES				36.30
JAN SUP	JANITORIAL SUPPLIES				255.21
UNIFORMS	UNIFORMS & CLOTHING				91.80
JAN SUP	JANITORIAL SUPPLIES				47.04
DEP SUP	DEPARTMENT SUPPLIES				41.58
UNIFORMS	UNIFORMS & CLOTHING				91.80
JAN SUP	JANITORIAL SUPPLIES				150.06
UNIFORMS	UNIFORMS & CLOTHING				96.39
JAN SUP	JANITORIAL SUPPLIES				90.50
Jan sup	JANITORIAL SUPPLIES				76.62
Jan sup	JANITORIAL SUPPLIES				76.62
					1,222.98
Fund 111 - GENERAL Total:					1,222.98
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				68.13
SUPP	DEPARTMENT SUPPLIES				43.53
					111.66
Fund 212 - TRANSPORTATION Total:					111.66
Fund: 213 - CEMETERY					
JAN SUP	JANITORIAL SUPPLIES				9.53
					9.53
Fund 213 - CEMETERY Total:					9.53
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				251.85
					251.85
Fund 621 - ENVIRONMENTAL SERVICES Total:					251.85
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				23.39
					23.39
Fund 641 - WATER Total:					23.39
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:					1,619.41

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				57.60
GRD MTC	GROUNDS MAINTENANCE				28.49
Fund 111 - GENERAL Total:					86.09
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:					86.09
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				3,053.52
Bks	BOOKS				782.84
Bks	BOOKS				132.14
Bks	BOOKS				235.36
Fund 111 - GENERAL Total:					4,203.86
Fund: 211 - REGIONAL LIBRARY					
Bks	BOOKS				38.85
Fund 211 - REGIONAL LIBRARY Total:					38.85
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					4,242.71
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
W/H taxes	MEDICARE W/H EE PAYABLE				3,666.21
W/H taxes	FICA W/H EE PAYABLE				13,618.83
W/H taxes	FED W/H EE PAYABLE				25,416.03
W/H taxes	MEDICARE W/H ER PAYABLE				3,666.21
W/H taxes	FICA W/H ER PAYABLE				13,618.83
Fund 713 - CASH & INVESTMENT POOL Total:					59,986.11
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					59,986.11
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				54.95
Fund 111 - GENERAL Total:					54.95
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:					54.95
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				66.95
DEP SUP	DEPARTMENT SUPPLIES				149.99
DEP SUP	DEPARTMENT SUPPLIES				40.98
Fund 111 - GENERAL Total:					257.92
Vendor 06131 - JOHN DEERE FINANCIAL Total:					257.92
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				550.00
EQP MTC	EQUIPMENT MAINTENANCE				180.41
Fund 111 - GENERAL Total:					730.41
Vendor 09474 - JOHN DEERE FINANCIAL Total:					730.41
Vendor: 09503 - JOSHUA JAMES BENZ					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				960.50
Fund 111 - GENERAL Total:					960.50
Vendor 09503 - JOSHUA JAMES BENZ Total:					960.50
Vendor: 00778 - KAWASAKI KORNER					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				1,980.94
Fund 111 - GENERAL Total:					1,980.94
Vendor 00778 - KAWASAKI KORNER Total:					1,980.94

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04320 - KEVIN, PEGGY SEGELKE					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtrnc	EQUIPMENT MAINTENANCE				877.35
				Fund 621 - ENVIRONMENTAL SERVICES Total:	877.35
				Vendor 04320 - KEVIN, PEGGY SEGELKE Total:	877.35
Vendor: 02522 - KITE, LANCE					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				120.00
				Fund 111 - GENERAL Total:	120.00
				Vendor 02522 - KITE, LANCE Total:	120.00
Vendor: 00639 - KRIZ-DAVIS COMPANY					
Fund: 111 - GENERAL					
ELC MTC	ELECTRICAL MAINTENANCE				306.85
				Fund 111 - GENERAL Total:	306.85
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				75.62
				Fund 631 - WASTEWATER Total:	75.62
				Vendor 00639 - KRIZ-DAVIS COMPANY Total:	382.47
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT					
Fund: 212 - TRANSPORTATION					
PROPERTY INS.	FIRE INSURANCE				101.66
				Fund 212 - TRANSPORTATION Total:	101.66
				Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:	101.66
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: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				6,036.00
				Fund 111 - GENERAL Total:	6,036.00
				Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	6,036.00
Vendor: 08190 - MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
Life & Dis Ins	DISABILITY INSURANCE				381.20
				Fund 111 - GENERAL Total:	381.20
Fund: 713 - CASH & INVESTMENT POOL					
Life & Dis Ins	LIFE INS EE PAYABLE				38.68
Life & Dis Ins	DIS INC INS EE PAYABLE				641.93
Life & Dis Ins	LIFE INS ER PAYABLE				768.67
				Fund 713 - CASH & INVESTMENT POOL Total:	1,449.28
				Vendor 08190 - MADISON NATIONAL LIFE Total:	1,830.48
Vendor: 00336 - MARIE'S EMBROIDERY					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				29.00
				Fund 111 - GENERAL Total:	29.00
				Vendor 00336 - MARIE'S EMBROIDERY Total:	29.00
Vendor: 06530 - M-B CO, INC					
Fund: 212 - TRANSPORTATION					
CUTTER WHEEL FOR RIDE-ON P...	EQUIPMENT MAINTENANCE				939.38
				Fund 212 - TRANSPORTATION Total:	939.38
				Vendor 06530 - M-B CO, INC Total:	939.38

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
Building maint.	BUILDING MAINTENANCE				59.40
building maint.	BUILDING MAINTENANCE				106.92
building maint.	BUILDING MAINTENANCE				44.55
DEP SUP	DEPARTMENT SUPPLIES				34.09
DEP SUP	DEPARTMENT SUPPLIES				64.99
BLD MTC	BUILDING MAINTENANCE				13.52
Fund 111 - GENERAL Total:					323.47
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				5.99
Fund 212 - TRANSPORTATION Total:					5.99
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				236.88
Fund 213 - CEMETERY Total:					236.88
Fund: 215 - SPECIAL PROJECTS					
FIREARMS RANGE SUPPL	FIREARMS RANGE SUPPLIES				88.84
Fund 215 - SPECIAL PROJECTS Total:					88.84
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				50.75
Fund 631 - WASTEWATER Total:					50.75
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				91.53
Fund 641 - WATER Total:					91.53
Vendor 07628 - MENARDS, INC Total:					797.46
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
LEGAL PUB	LEGAL PUBLICATIONS				24.81
LEGAL PUB	LEGAL PUBLICATIONS				17.56
Legal Pub	LEGAL PUBLICATIONS				17.94
Legal Pub	LEGAL PUBLICATIONS				621.42
Legal Pub	LEGAL PUBLICATIONS				120.23
Legal Pub	LEGAL PUBLICATIONS				12.59
Legal Pub	RECRUITMENT				2,462.20
Fund 111 - GENERAL Total:					3,276.75
Fund: 212 - TRANSPORTATION					
Legal Pub	LEGAL PUBLICATIONS				95.55
Fund 212 - TRANSPORTATION Total:					95.55
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Pub	PUBLICATIONS				25.57
Fund 224 - ECONOMIC DEVELOPMENT Total:					25.57
Fund: 631 - WASTEWATER					
Legal Pub	LEGAL PUBLICATIONS				106.05
Fund 631 - WASTEWATER Total:					106.05
Fund: 661 - STORMWATER					
Legal Pub	CONTRACTUAL SERVICES				880.00
Fund 661 - STORMWATER Total:					880.00
Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:					4,383.92
Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				350.40
Fund 212 - TRANSPORTATION Total:					350.40
Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:					350.40

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08967 - MONUMENT PREVENTION COALITION					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				939.94
					Fund 111 - GENERAL Total:
					939.94
					Vendor 08967 - MONUMENT PREVENTION COALITION Total:
					939.94
Vendor: 00748 - MOTOROLA SOLUTIONS, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				425.60
					Fund 111 - GENERAL Total:
					425.60
					Vendor 00748 - MOTOROLA SOLUTIONS, INC Total:
					425.60
Vendor: 09075 - NATHAN JOHNSON					
Fund: 111 - GENERAL					
Conf	SCHOOL & CONFERENCE				216.20
					Fund 111 - GENERAL Total:
					216.20
					Vendor 09075 - NATHAN JOHNSON Total:
					216.20
Vendor: 02089 - NATIONAL ARBOR DAY FOUNDATION					
Fund: 111 - GENERAL					
MSH	MEMBERSHIPS				15.00
					Fund 111 - GENERAL Total:
					15.00
					Vendor 02089 - NATIONAL ARBOR DAY FOUNDATION Total:
					15.00
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: 08083 - NE COLORADO CELLULAR, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				18.10
					Fund 631 - WASTEWATER Total:
					18.10
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				18.10
					Fund 641 - WATER Total:
					18.10
					Vendor 08083 - NE COLORADO CELLULAR, INC Total:
					36.20
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 713 - CASH & INVESTMENT POOL					
W/H tax	STATE W/H EE PAYABLE				19,185.01
Wage Attch	WAGE ATTACHMENT EE PAY				50.00
					Fund 713 - CASH & INVESTMENT POOL Total:
					19,235.01
					Vendor 00797 - NE DEPT OF REVENUE Total:
					19,235.01
Vendor: 02509 - NE MOSQUITO & VECTOR CONTROL ASSN.					
Fund: 212 - TRANSPORTATION					
REGISTER 2 MEN FOR MOSQUI...	SCHOOL & CONFERENCE				95.00
					Fund 212 - TRANSPORTATION Total:
					95.00
					Vendor 02509 - NE MOSQUITO & VECTOR CONTROL ASSN. Total:
					95.00
Vendor: 05998 - NEBRASKA FLOODPLAIN & STORMWATER MANAGERS ASSOC					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				45.00
					Fund 111 - GENERAL Total:
					45.00
					Vendor 05998 - NEBRASKA FLOODPLAIN & STORMWATER MANAGERS ASSOC Total:
					45.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC					
Fund: 111 - GENERAL					
CONSULTING SERVICES	CONSULTING SERVICES				21.00
				Fund 111 - GENERAL Total:	21.00
				Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:	21.00
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				427.58
Electric	ELECTRICITY				468.04
Electric	ELECTRICITY				158.92
Electric	ELECTRICITY				468.04
Electric	ELECTRICITY				91.57
Electric	ELECTRICITY				1,677.37
Electric	ELECTRICITY				2,753.11
Electric	ELECTRICITY				287.40
Electric	ELECTRICITY				1,693.28
Electric	STREET LIGHTS				100.40
				Fund 111 - GENERAL Total:	8,125.71
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				673.36
Electric	ELECTRIC POWER				1,833.59
Electric	STREET LIGHTS				28,002.87
				Fund 212 - TRANSPORTATION Total:	30,509.82
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				289.36
				Fund 213 - CEMETERY Total:	289.36
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
				Fund 216 - BUSINESS IMPROVEMENT Total:	85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				602.28
				Fund 621 - ENVIRONMENTAL SERVICES Total:	602.28
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				735.53
Electric	ELECTRIC POWER				170.50
				Fund 631 - WASTEWATER Total:	906.03
Fund: 641 - WATER					
Electric	ELECTRICITY				30.34
Electric	ELECTRIC POWER				344.22
				Fund 641 - WATER Total:	374.56
				Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	40,893.18
Vendor: 09120 - NEOPOST USA INC					
Fund: 111 - GENERAL					
Equip Maint	EQUIPMENT MAINTENANCE				1,401.40
				Fund 111 - GENERAL Total:	1,401.40
				Vendor 09120 - NEOPOST USA INC Total:	1,401.40
Vendor: 09413 - NEOPOST					
Fund: 111 - GENERAL					
Postage	POSTAGE				1,000.00
				Fund 111 - GENERAL Total:	1,000.00
				Vendor 09413 - NEOPOST Total:	1,000.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
SUPP - GPS SERVICE	DEPARTMENT SUPPLIES				18.95
				Fund 212 - TRANSPORTATION Total:	18.95
				Vendor 09409 - NETWORKFLEET, INC Total:	18.95
Vendor: 08026 - NORTHERN LAKE SERVICE, INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				692.25
SAMPLES	SAMPLES				1,456.00
SAMPLES	SAMPLES				1,456.00
				Fund 641 - WATER Total:	3,604.25
				Vendor 08026 - NORTHERN LAKE SERVICE, INC Total:	3,604.25
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSSBLUFF					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				96.48
				Fund 111 - GENERAL Total:	96.48
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				56.44
				Fund 641 - WATER Total:	56.44
				Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSSBLUFF Total:	152.92
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC					
Fund: 111 - GENERAL					
Cont. srvc	CONTRACTUAL SERVICES				300.85
				Fund 111 - GENERAL Total:	300.85
				Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:	300.85
Vendor: 09501 - OLGA CONTU					
Fund: 111 - GENERAL					
PRK SHL	PARK SHELTER/EVENT FEE				25.00
				Fund 111 - GENERAL Total:	25.00
				Vendor 09501 - OLGA CONTU Total:	25.00
Vendor: 08840 - ONE CALL CONCEPTS, INC					
Fund: 212 - TRANSPORTATION					
Contract	CONTRACTUAL SERVICES				53.50
				Fund 212 - TRANSPORTATION Total:	53.50
Fund: 631 - WASTEWATER					
Contract	CONTRACTUAL SERVICES				53.50
				Fund 631 - WASTEWATER Total:	53.50
Fund: 641 - WATER					
Contract	CONTRACTUAL SERVICES				53.50
				Fund 641 - WATER Total:	53.50
				Vendor 08840 - ONE CALL CONCEPTS, INC Total:	160.50
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				3,790.00
CTG	CONTINGENCY				3,925.00
EQP MTC	EQUIPMENT MAINTENANCE				1,650.00
				Fund 111 - GENERAL Total:	9,365.00
				Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:	9,365.00
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
monthly fuel	GASOLINE				755.50
GASOLINE	GASOLINE				3,231.27
DEPT FUEL	GASOLINE				87.66
GAS	GASOLINE				831.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
GAS	OTHER FUEL				1,141.54
Fund 111 - GENERAL Total:					6,046.97
Fund: 212 - TRANSPORTATION					
Fuel	OTHER FUEL				20.39
UNLEADED GASOLINE	GASOLINE				884.01
UNLEADED GASOLINE	OTHER FUEL				1,276.32
Fund 212 - TRANSPORTATION Total:					2,180.72
Fund: 213 - CEMETERY					
GAS	GASOLINE				646.60
GAS	OTHER FUEL				667.42
Fund 213 - CEMETERY Total:					1,314.02
Fund: 621 - ENVIRONMENTAL SERVICES					
Gasoline	GASOLINE				8,389.27
Fund 621 - ENVIRONMENTAL SERVICES Total:					8,389.27
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				552.75
FUEL	OTHER FUEL				324.50
FUEL	HEATING FUEL				215.07
Fund 631 - WASTEWATER Total:					1,092.32
Fund: 641 - WATER					
FUEL	GASOLINE				1,159.88
FUEL	OTHER FUEL				74.87
FUEL	HEATING FUEL				215.07
Fund 641 - WATER Total:					1,449.82
Fund: 661 - STORMWATER					
DEPT FUEL	GASOLINE				30.31
Fund 661 - STORMWATER Total:					30.31
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:					20,503.43
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				54.00
Fund 641 - WATER Total:					126.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:					126.00
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC					
Fund: 641 - WATER					
TRANSMISSION MAIN PROJECT	STRUCTURES				71,118.82
Fund 641 - WATER Total:					71,118.82
Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:					71,118.82
Vendor: 00029 - PELCO CORP					
Fund: 111 - GENERAL					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				8.00
Fund 111 - GENERAL Total:					8.00
Vendor 00029 - PELCO CORP Total:					8.00
Vendor: 09232 - PIONEER TINT & CLEAR BRA					
Fund: 218 - PUBLIC SAFETY					
INS REPLACEMENT	EQUIPMENT				199.00
Fund 218 - PUBLIC SAFETY Total:					199.00
Vendor 09232 - PIONEER TINT & CLEAR BRA Total:					199.00
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HSA	HSA EE PAYABLE				12,193.98

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
HSA	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				112.85
Postage	POSTAGE				181.40
				Fund 621 - ENVIRONMENTAL SERVICES Total:	294.25
Fund: 631 - WASTEWATER					
Postage	POSTAGE				112.85
Postage	POSTAGE				181.39
				Fund 631 - WASTEWATER Total:	294.24
Fund: 641 - WATER					
Postage	POSTAGE				112.86
Postage	POSTAGE				181.39
				Fund 641 - WATER Total:	294.25
				Vendor 00272 - POSTMASTER Total:	882.74
Vendor: 00266 - QUILL CORP					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				76.95
DEPT SUPPL	DEPARTMENT SUPPLIES				76.96
INVEST SUPPL	INVESTIGATION SUPPLIES				94.90
				Fund 111 - GENERAL Total:	248.81
				Vendor 00266 - QUILL CORP Total:	248.81
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
Flex clm	FLEXIBLE BENFT EXPENSES				96.00
Med Clm	CLAIMS EXPENSE				12,771.85
Med Clms	CLAIMS EXPENSE				8,526.91
				Fund 812 - HEALTH INSURANCE Total:	21,394.76
				Vendor 04089 - REGIONAL CARE INC Total:	21,394.76
Vendor: 00798 - REGISTER OF DEEDS					
Fund: 111 - GENERAL					
Legal Pub	LEGAL PUBLICATIONS				40.00
DEPT SUP	DEPARTMENT SUPPLIES				20.00
				Fund 111 - GENERAL Total:	60.00
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 FEES	LEGAL FEES				10.00
LEG FEE	LEGAL FEES				10.00
				Fund 213 - CEMETERY Total:	60.00
				Vendor 00798 - REGISTER OF DEEDS Total:	120.00
Vendor: 04442 - RENAE L GRIFFITHS					
Fund: 111 - GENERAL					
Schools/Conf	SCHOOL & CONFERENCE				796.92
				Fund 111 - GENERAL Total:	796.92
				Vendor 04442 - RENAE L GRIFFITHS Total:	796.92
Vendor: 08425 - RICHARD PARKER					
Fund: 223 - KENO					
TREE REBATE	CONTRACTUAL SERVICES				72.00
				Fund 223 - KENO Total:	72.00
				Vendor 08425 - RICHARD PARKER Total:	72.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 05695 - ROY ROJAS					
Fund: 111 - GENERAL					
Contract	CONTRACTUAL SERVICES				260.00
				Fund 111 - GENERAL Total:	260.00
				Vendor 05695 - ROY ROJAS Total:	260.00
Vendor: 09327 - RS VENTURES LLC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				94.83
				Fund 111 - GENERAL Total:	94.83
				Vendor 09327 - RS VENTURES LLC Total:	94.83
Vendor: 09383 - RUSHMORE MEDIA COMPANY, INC					
Fund: 661 - STORMWATER					
STRM WTR CNTRCL SRVCS	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					
Emp 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				24.74
				Fund 111 - GENERAL Total:	24.74
Fund: 212 - TRANSPORTATION					
PARTS FOR WEED TRIM & SNO...	EQUIPMENT MAINTENANCE				144.85
TWO WEED TRIMMERS	DEPARTMENT SUPPLIES				718.00
				Fund 212 - TRANSPORTATION Total:	862.85
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				423.57
				Fund 631 - WASTEWATER Total:	423.57
				Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	1,311.16
Vendor: 00286 - SCB CO WEED CONTROL					
Fund: 212 - TRANSPORTATION					
SPRAY DESIGNATED WEED ARE...	CONTRACTUAL SERVICES				2,000.00
				Fund 212 - TRANSPORTATION Total:	2,000.00
				Vendor 00286 - SCB CO WEED CONTROL Total:	2,000.00
Vendor: 00841 - SCB COUNTY					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				141.00
				Fund 111 - GENERAL Total:	141.00
				Vendor 00841 - SCB COUNTY Total:	141.00
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: 00111 - SCOTTSBLUFF BODY & PAINT					
Fund: 111 - GENERAL					
TOW SERVICE	CONTRACTUAL SERVICES				65.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				80.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				65.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
TOW SERVICE	CONTRACTUAL SERVICES				80.00
TOW SERVICE	CONTRACTUAL SERVICES				80.00
TOW SERVICE	CONTRACTUAL SERVICES				65.00
TOW SERVICE	CONTRACTUAL SERVICES				85.00
TOW SERVICE	CONTRACTUAL SERVICES				5.00
Fund 111 - GENERAL Total:					665.00
Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total:					665.00
Vendor: 01973 - SCOTTSBLUFF LANDSCAPING INC					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				425.00
Fund 111 - GENERAL Total:					425.00
Vendor 01973 - SCOTTSBLUFF LANDSCAPING INC Total:					425.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				600.00
Fund 713 - CASH & INVESTMENT POOL Total:					600.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:					600.00
Vendor: 00684 - SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
Legal Fees	LEGAL FEES				30.64
Fund 111 - GENERAL Total:					30.64
Vendor 00684 - SHERIFF'S OFFICE Total:					30.64
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				19.19
Fund 111 - GENERAL Total:					19.19
Vendor 00786 - SHERWIN WILLIAMS Total:					19.19
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
Legal Svc	CONTRACTUAL SERVICES				6,190.33
Legal Svc	CONTRACTUAL SERVICES				4,117.77
Legal Svc	CONTRACTUAL SERVICES				862.50
Fund 111 - GENERAL Total:					11,170.60
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Svc	CONTRACTUAL SERVICES				125.00
Legal Svc	CONTRACTUAL SERVICES				87.50
Legal Svc	CONTRACTUAL SERVICES				600.00
Legal Svc	CONTRACTUAL SERVICES				400.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					1,212.50
Fund: 631 - WASTEWATER					
Legal Svc	CONTRACTUAL SERVICES				125.00
Fund 631 - WASTEWATER Total:					125.00
Fund: 641 - WATER					
Legal Svc	CONTRACTUAL SERVICES				325.00
Fund 641 - WATER Total:					325.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:					12,833.10
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE	STREET MAINTENANCE				160.00
CONCRETE	STREET MAINTENANCE				347.75
CONCRETE	STREET MAINTENANCE				654.00
CONCRETE	STREET MAINTENANCE				981.00
CONCRETE	STREET MAINTENANCE				981.00
CONCRETE	STREET MAINTENANCE				981.00
CONCRETE	STREET MAINTENANCE				981.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONCRETE	STREET MAINTENANCE				981.00
CONCRETE	STREET MAINTENANCE				981.00
CONCRETE	STREET MAINTENANCE				572.25
CONCRETE	STREET MAINTENANCE				981.00
CONCRETE	STREET MAINTENANCE				981.00
CONCRETE	STREET MAINTENANCE				899.25
Fund 212 - TRANSPORTATION Total:					10,481.25
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				1,643.32
dept supplies	DEPARTMENT SUPPLIES				394.94
Fund 621 - ENVIRONMENTAL SERVICES Total:					2,038.26
Vendor 01031 - SIMON CONTRACTORS Total:					12,519.51
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
GRD MCT	GROUNDS MAINTENANCE				1,254.86
Fund 111 - GENERAL Total:					1,254.86
Vendor 00513 - SNELL SERVICES INC. Total:					1,254.86
Vendor: 00325 - TEXAS PNEUDRAULIC INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				130.60
Fund 621 - ENVIRONMENTAL SERVICES Total:					130.60
Vendor 00325 - TEXAS PNEUDRAULIC INC Total:					130.60
Vendor: 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				69.96
Fund 621 - ENVIRONMENTAL SERVICES Total:					69.96
Vendor 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:					69.96
Vendor: 09379 - THOMAS P MILLER & ASSOCIATES, LLC					
Fund: 224 - ECONOMIC DEVELOPMENT					
Contract	CONTRACTUAL SERVICES				30,362.57
Fund 224 - ECONOMIC DEVELOPMENT Total:					30,362.57
Vendor 09379 - THOMAS P MILLER & ASSOCIATES, LLC Total:					30,362.57
Vendor: 00063 - TOMMY'S JOHNNYS INC					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				495.00
CON SRV	CONTRACTUAL SERVICES				810.00
Fund 111 - GENERAL Total:					1,305.00
Vendor 00063 - TOMMY'S JOHNNYS INC Total:					1,305.00
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION					
Fund: 111 - GENERAL					
HIDTA CAR LEASE	RENT-MACHINES				383.99
Fund 111 - GENERAL Total:					383.99
Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:					383.99
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: 00072 - TRI-TECH FORENSICS INC.					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				34.75
Fund 111 - GENERAL Total:					34.75
Vendor 00072 - TRI-TECH FORENSICS INC. Total:					34.75

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. srvc	CONTRACTUAL SERVICES				161.10
					Fund 111 - GENERAL Total:
					161.10
					Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:
					161.10
Vendor: 01217 - US BANK					
Fund: 412 - LEASE CORPORATION					
Bond Ser 2009	DEBT SERVICE-INTEREST				38,913.75
Bonds, Ser 2010	DEBT SERVICE-INTEREST				19,833.75
					Fund 412 - LEASE CORPORATION Total:
					58,747.50
					Vendor 01217 - US BANK Total:
					58,747.50
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
Jamies card hobbs EMT	SCHOOL & CONFERENCE				15.00
bunker gear repair	EQUIPMENT MAINTENANCE				113.00
SCH CON	SCHOOL & CONFERENCE				125.00
sprinkler plugs	EQUIPMENT MAINTENANCE				356.75
DEP SUP	DEPARTMENT SUPPLIES				51.64
Ryans card equipment repairs	EQUIPMENT MAINTENANCE				15.74
Dans card - hotel Murphy	SCHOOL & CONFERENCE				88.95
Ryans card equipment repairs	EQUIPMENT MAINTENANCE				1.58
Danas card fuel lincoln trip	GASOLINE				41.21
DEP SUP	DEPARTMENT SUPPLIES				324.00
dans card fuel lincoln IJ mtg.	GASOLINE				28.18
equipment repairs	EQUIPMENT MAINTENANCE				95.27
SCH CON	SCHOOL & CONFERENCE				254.42
Veh Maint	VEHICLE MAINTENANCE				497.10
SCH CON	SCHOOL & CONFERENCE				291.84
Jamies card abel	SCHOOL & CONFERENCE				45.00
jamies card hobbs	SCHOOL & CONFERENCE				45.00
Jamies card Kelly	SCHOOL & CONFERENCE				45.00
Jamies card wallace	SCHOOL & CONFERENCE				45.00
danas card - meier	SCHOOL & CONFERENCE				45.00
GASOLINE	GASOLINE				35.22
					Fund 111 - GENERAL Total:
					2,559.90
Fund: 215 - SPECIAL PROJECTS					
DEP SUP	DEPARTMENT SUPPLIES				391.25
DEP SUP	DEPARTMENT SUPPLIES				400.31
DEP SUP	DEPARTMENT SUPPLIES				287.80
					Fund 215 - SPECIAL PROJECTS Total:
					1,079.36
					Vendor 08828 - US BANK Total:
					3,639.26
Vendor: 01744 - VALLEY BANK & TRUST CO					
Fund: 218 - PUBLIC SAFETY					
Interest	DEBT SERVICE-INTEREST				9,727.50
					Fund 218 - PUBLIC SAFETY Total:
					9,727.50
					Vendor 01744 - VALLEY BANK & TRUST CO Total:
					9,727.50
Vendor: 01894 - VAN DIEST SUPPLY COMPANY					
Fund: 212 - TRANSPORTATION					
MOSQUITO BRIQUETS	DEPARTMENT SUPPLIES				1,394.80
					Fund 212 - TRANSPORTATION Total:
					1,394.80
					Vendor 01894 - VAN DIEST SUPPLY COMPANY Total:
					1,394.80
Vendor: 00110 - VOGEL WEST, INC					
Fund: 212 - TRANSPORTATION					
HYD. FLUID	EQUIPMENT MAINTENANCE				10.55
					Fund 212 - TRANSPORTATION Total:
					10.55
					Vendor 00110 - VOGEL WEST, INC Total:
					10.55

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 111 - GENERAL					
FEES	CONTRACTUAL SERVICES				117.27
FEES	CONTRACTUAL SERVICES				23.45
FEES	CONTRACTUAL SERVICES				58.64
FEES	CONTRACTUAL SERVICES				58.64
FEES	CONTRACTUAL SERVICES				93.82
FEES	CONTRACTUAL SERVICES				129.00
FEES	CONTRACTUAL SERVICES				11.73
Fund 111 - GENERAL Total:					492.55
Fund: 212 - TRANSPORTATION					
FEES	CONTRACTUAL SERVICES				204.18
Fund 212 - TRANSPORTATION Total:					204.18
Fund: 213 - CEMETERY					
FEES	CONTRACTUAL SERVICES				23.45
Fund 213 - CEMETERY Total:					23.45
Fund: 621 - ENVIRONMENTAL SERVICES					
FEES	CONTRACTUAL SERVICES				152.45
Fund 621 - ENVIRONMENTAL SERVICES Total:					152.45
Fund: 631 - WASTEWATER					
FEES	CONTRACTUAL SERVICES				93.82
Fund 631 - WASTEWATER Total:					93.82
Fund: 641 - WATER					
FEES	CONTRACTUAL SERVICES				93.82
Fund 641 - WATER Total:					93.82
Fund: 713 - CASH & INVESTMENT POOL					
Retirement	REGULAR RETIRE EE PAY				7,179.41
Retirement	RETIRE FIRE EE PAYABLE				2,661.69
Retirement	RETIRE POLICE EE PAY				4,062.95
Retirement	REGULAR RETIRE ER PAY				6,816.62
Retirement	RETIRE-FIRE ER PAYABLE				4,359.35
Retirement	RETIRE-POLICE ER PAY				4,011.01
Fund 713 - CASH & INVESTMENT POOL Total:					29,091.03
Fund: 721 - GIS SERVICES					
FEES	CONTRACTUAL SERVICES				11.73
Fund 721 - GIS SERVICES Total:					11.73
Vendor 03674 - WELLS FARGO BANK, N.A. Total:					30,163.03
Vendor: 06089 - WESTERN COOPERATIVE COMPANY					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				17.28
EQP MTC	EQUIPMENT MAINTENANCE				214.63
Fund 111 - GENERAL Total:					231.91
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				197.90
Fund 212 - TRANSPORTATION Total:					197.90
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:					429.81
Vendor: 00268 - WESTERN COOPRTATIVE COMPANY					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				569.18
GRD MTC	GROUNDS MAINTENANCE				925.36
GRD MTC	GROUNDS MAINTENANCE				106.50
GRN MTC	GROUNDS MAINTENANCE				106.50
Fund 111 - GENERAL Total:					1,707.54
Vendor 00268 - WESTERN COOPRTATIVE COMPANY Total:					1,707.54

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
SERVICES	CONTRACTUAL SERVICES				76.00
				Fund 111 - GENERAL Total:	76.00
			Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:		76.00
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				26.00
				Fund 631 - WASTEWATER Total:	26.00
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				24.99
				Fund 641 - WATER Total:	24.99
			Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:		50.99
Vendor: 02365 - XEROX BUSINESS SERVICES LLC					
Fund: 111 - GENERAL					
Firehouse support	CONTRACTUAL SERVICES				1,395.00
				Fund 111 - GENERAL Total:	1,395.00
			Vendor 02365 - XEROX BUSINESS SERVICES LLC Total:		1,395.00
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 713 - CASH & INVESTMENT POOL					
Fitness Program	YMCA PAY EE				2,147.75
				Fund 713 - CASH & INVESTMENT POOL Total:	2,147.75
			Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:		2,147.75
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				69.90
GRD MTC	GROUNDS MAINTENANCE				200.86
GRD MTC	GROUNDS MAINTENANCE				15.12
GRD MTC	GROUNDS MAINTENANCE				10.00
BLD MTC	BUILDING MAINTENANCE				5.26
				Fund 111 - GENERAL Total:	301.14
			Vendor 03379 - ZM LUMBER INC Total:		301.14
			Grand Total:		637,599.90

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	84,959.56	381.20
211 - REGIONAL LIBRARY	38.85	0.00
212 - TRANSPORTATION	61,249.07	0.00
213 - CEMETERY	2,002.79	0.00
215 - SPECIAL PROJECTS	1,168.20	0.00
216 - BUSINESS IMPROVEMENT	724.32	0.00
218 - PUBLIC SAFETY	28,259.00	0.00
223 - KENO	4,949.94	0.00
224 - ECONOMIC DEVELOPMENT	31,600.64	0.00
311 - DEBT SERVICE	52,569.86	0.00
412 - LEASE CORPORATION	58,747.50	0.00
621 - ENVIRONMENTAL SERVICES	71,639.94	294.25
631 - WASTEWATER	4,685.40	294.24
641 - WATER	81,766.28	294.25
661 - STORMWATER	2,034.88	0.00
713 - CASH & INVESTMENT POOL	129,762.99	129,762.99
721 - GIS SERVICES	45.92	0.00
812 - HEALTH INSURANCE	21,394.76	21,394.76
Grand Total:	637,599.90	152,421.69

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-42206-171	PARK SHELTER/EVENT FEE	25.00	0.00
111-51281-142	DISABILITY INSURANCE	381.20	381.20
111-52111-111	DEPARTMENT SUPPLIES	142.02	0.00
111-52111-113	DEPARTMENT SUPPLIES	8.00	0.00
111-52111-116	DEPARTMENT SUPPLIES	248.95	0.00
111-52111-121	DEPARTMENT SUPPLIES	111.98	0.00
111-52111-141	DEPARTMENT SUPPLIES	114.14	0.00
111-52111-142	DEPARTMENT SUPPLIES	114.14	0.00
111-52111-151	DEPARTMENT SUPPLIES	268.00	0.00
111-52111-171	DEPARTMENT SUPPLIES	586.26	0.00
111-52111-172	DEPARTMENT SUPPLIES	1,460.43	0.00
111-52121-111	JANITORIAL SUPPLIES	68.61	0.00
111-52121-141	JANITORIAL SUPPLIES	31.13	0.00
111-52121-142	JANITORIAL SUPPLIES	31.12	0.00
111-52121-151	JANITORIAL SUPPLIES	360.60	0.00
111-52121-171	JANITORIAL SUPPLIES	571.25	0.00
111-52163-142	INVESTIGATION SUPPLIES	129.65	0.00
111-52181-142	UNIFORMS & CLOTHING	405.38	0.00
111-52222-151	BOOKS	4,226.25	0.00
111-52225-151	SUBSCRIPTIONS	30.00	0.00
111-52311-171	MEMBERSHIPS	15.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52511-121	GASOLINE	87.66	0.00
111-52511-141	GASOLINE	824.89	0.00
111-52511-142	GASOLINE	3,266.49	0.00
111-52511-171	GASOLINE	831.00	0.00
111-52521-171	OTHER FUEL	1,141.54	0.00
111-53111-111	CONTRACTUAL SERVICES	117.27	0.00
111-53111-112	CONTRACTUAL SERVICES	1,529.45	0.00
111-53111-114	CONTRACTUAL SERVICES	6,190.33	0.00
111-53111-121	CONTRACTUAL SERVICES	6,235.64	0.00
111-53111-141	CONTRACTUAL SERVICES	1,395.00	0.00
111-53111-142	CONTRACTUAL SERVICES	5,882.91	0.00
111-53111-151	CONTRACTUAL SERVICES	936.26	0.00
111-53111-171	CONTRACTUAL SERVICES	1,434.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-172	CONTRACTUAL SERVICES	2,734.23	0.00
111-53121-112	CONSULTING SERVICES	49.50	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-112	LEGAL PUBLICATIONS	17.94	0.00
111-53161-115	LEGAL PUBLICATIONS	661.42	0.00
111-53161-121	LEGAL PUBLICATIONS	120.23	0.00
111-53161-143	LEGAL PUBLICATIONS	42.37	0.00
111-53161-151	LEGAL PUBLICATIONS	12.59	0.00
111-53211-141	LEGAL FEES	30.64	0.00
111-53421-141	BUILDING MAINTENANCE	249.12	0.00
111-53421-142	BUILDING MAINTENANCE	38.25	0.00
111-53421-171	BUILDING MAINTENANCE	187.18	0.00
111-53421-172	BUILDING MAINTENANCE	1,046.04	0.00
111-53431-171	ELECTRICAL MAINTENAN...	841.85	0.00
111-53441-111	EQUIPMENT MAINTENAN...	1,567.46	0.00
111-53441-141	EQUIPMENT MAINTENAN...	1,419.84	0.00
111-53441-142	EQUIPMENT MAINTENAN...	425.60	0.00
111-53441-171	EQUIPMENT MAINTENAN...	3,131.81	0.00
111-53441-172	EQUIPMENT MAINTENAN...	5,590.00	0.00
111-53451-111	VEHICLE MAINTENANCE	497.10	0.00
111-53451-142	VEHICLE MAINTENANCE	139.55	0.00
111-53451-171	VEHICLE MAINTENANCE	48.50	0.00
111-53471-171	GROUNDS MAINTENANCE	4,419.17	0.00
111-53511-111	ELECTRICITY	427.58	0.00
111-53511-141	ELECTRICITY	626.96	0.00
111-53511-142	ELECTRICITY	559.61	0.00
111-53511-151	ELECTRICITY	1,677.37	0.00
111-53511-171	ELECTRICITY	3,040.51	0.00
111-53511-172	ELECTRICITY	1,693.28	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	TELEPHONE	235.90	0.00
111-53561-112	TELEPHONE	69.55	0.00
111-53561-114	TELEPHONE	68.05	0.00
111-53561-115	TELEPHONE	37.19	0.00
111-53561-116	TELEPHONE	228.05	0.00
111-53561-121	TELEPHONE	246.40	0.00
111-53561-141	TELEPHONE	361.97	0.00
111-53561-142	TELEPHONE	1,625.74	0.00
111-53561-151	TELEPHONE	552.76	0.00
111-53561-171	TELEPHONE	170.86	0.00
111-53561-172	TELEPHONE	169.36	0.00
111-53571-141	CELLULAR PHONE	213.36	0.00
111-53631-142	RENT-MACHINES	432.34	0.00
111-53711-111	SCHOOL & CONFERENCE	796.92	0.00
111-53711-114	SCHOOL & CONFERENCE	216.20	0.00
111-53711-141	SCHOOL & CONFERENCE	613.80	0.00
111-53711-142	SCHOOL & CONFERENCE	120.00	0.00
111-53711-143	SCHOOL & CONFERENCE	45.00	0.00
111-53711-171	SCHOOL & CONFERENCE	291.84	0.00
111-53711-172	SCHOOL & CONFERENCE	379.42	0.00
111-53913-112	RECRUITMENT	2,462.20	0.00
111-58111-172	CONTINGENCY	3,925.00	0.00
211-52222-151	BOOKS	38.85	0.00
212-52111-212	DEPARTMENT SUPPLIES	5,640.03	0.00
212-52511-212	GASOLINE	884.01	0.00
212-52521-212	OTHER FUEL	1,296.71	0.00
212-52531-212	OIL & ANTIFREEZE	4,456.00	0.00
212-53111-212	CONTRACTUAL SERVICES	2,257.68	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
212-53161-212	LEGAL PUBLICATIONS	95.55	0.00
212-53441-212	EQUIPMENT MAINTENAN...	1,209.00	0.00
212-53451-212	VEHICLE MAINTENANCE	1,186.99	0.00
212-53491-212	STREET MAINTENANCE	10,481.25	0.00
212-53511-212	ELECTRICITY	673.36	0.00
212-53531-212	ELECTRIC POWER	1,833.59	0.00
212-53551-212	STREET LIGHTS	28,002.87	0.00
212-53561-212	TELEPHONE	535.37	0.00
212-53711-212	SCHOOL & CONFERENCE	95.00	0.00
212-53821-212	FIRE INSURANCE	101.66	0.00
212-54411-212	EQUIPMENT	2,500.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	236.88	0.00
213-52121-213	JANITORIAL SUPPLIES	9.53	0.00
213-52511-213	GASOLINE	646.60	0.00
213-52521-213	OTHER FUEL	667.42	0.00
213-53111-213	CONTRACTUAL SERVICES	23.45	0.00
213-53211-213	LEGAL FEES	60.00	0.00
213-53511-213	ELECTRICITY	289.36	0.00
213-53561-213	TELEPHONE	69.55	0.00
215-52111-172	DEPARTMENT SUPPLIES	1,079.36	0.00
215-52161-142	FIREARMS RANGE SUPPLI...	88.84	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	620.50	0.00
218-54411-142	EQUIPMENT	17,911.00	0.00
218-57115-142	DEBT SERVICE-INTEREST	9,727.50	0.00
223-52111-113	DEPARTMENT SUPPLIES	4,805.94	0.00
223-53111-113	CONTRACTUAL SERVICES	144.00	0.00
224-52211-114	PUBLICATIONS	25.57	0.00
224-53111-113	CONTRACTUAL SERVICES	30,362.57	0.00
224-53111-114	CONTRACTUAL SERVICES	1,212.50	0.00
311-57110-111	DEBT SERVICE-PRINCIPAL	50,944.33	0.00
311-57115-111	DEBT SERVICE-INTEREST	1,625.53	0.00
412-57115-111	DEBT SERVICE-INTEREST	58,747.50	0.00
621-52111-621	DEPARTMENT SUPPLIES	5,514.25	0.00
621-52411-621	POSTAGE	294.25	294.25
621-52511-621	GASOLINE	8,389.27	0.00
621-53111-621	CONTRACTUAL SERVICES	152.45	0.00
621-53193-621	DISPOSAL FEES	50,862.41	0.00
621-53441-621	EQUIPMENT MAINTENAN...	877.35	0.00
621-53451-621	VEHICLE MAINTENANCE	4,752.59	0.00
621-53511-621	ELECTRICITY	602.28	0.00
621-53561-621	TELEPHONE	195.09	0.00
631-52111-631	DEPARTMENT SUPPLIES	814.83	0.00
631-52411-631	POSTAGE	294.24	294.24
631-52511-631	GASOLINE	552.75	0.00
631-52521-631	OTHER FUEL	324.50	0.00
631-53111-631	CONTRACTUAL SERVICES	290.42	0.00
631-53161-631	LEGAL PUBLICATIONS	106.05	0.00
631-53441-631	EQUIPMENT MAINTENAN...	722.19	0.00
631-53451-631	VEHICLE MAINTENANCE	277.16	0.00
631-53511-631	ELECTRICITY	735.53	0.00
631-53521-631	HEATING FUEL	215.07	0.00
631-53531-631	ELECTRIC POWER	170.50	0.00
631-53561-631	TELEPHONE	134.58	0.00
631-53571-631	CELLULAR PHONE	47.58	0.00
641-52111-641	DEPARTMENT SUPPLIES	635.56	0.00
641-52117-641	SAMPLES	3,730.25	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
641-52411-641	POSTAGE	470.87	294.25
641-52511-641	GASOLINE	1,159.88	0.00
641-52521-641	OTHER FUEL	74.87	0.00
641-52611-641	CHEMICALS	2,518.65	0.00
641-53111-641	CONTRACTUAL SERVICES	513.81	0.00
641-53441-641	EQUIPMENT MAINTENAN...	705.98	0.00
641-53451-641	VEHICLE MAINTENANCE	24.99	0.00
641-53511-641	ELECTRICITY	30.34	0.00
641-53521-641	HEATING FUEL	215.07	0.00
641-53531-641	ELECTRIC POWER	344.22	0.00
641-53561-641	TELEPHONE	102.82	0.00
641-53571-641	CELLULAR PHONE	82.84	0.00
641-53711-641	SCHOOL & CONFERENCE	37.31	0.00
641-54311-641	STRUCTURES	71,118.82	0.00
661-52111-661	DEPARTMENT SUPPLIES	8.94	0.00
661-52511-661	GASOLINE	30.31	0.00
661-53111-661	CONTRACTUAL SERVICES	1,960.85	0.00
661-53561-661	TELEPHONE	34.78	0.00
713-21512	MEDICARE W/H EE PAYAB...	3,666.21	3,666.21
713-21513	FICA W/H EE PAYABLE	13,618.83	13,618.83
713-21514	FED W/H EE PAYABLE	25,416.03	25,416.03
713-21515	STATE W/H EE PAYABLE	19,185.01	19,185.01
713-21517	POL UNION DUES EE PAY	600.00	600.00
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	7,179.41	7,179.41
713-21529	DEFERRED COMP EE PAY	1,325.14	1,325.14
713-21531	RETIRE FIRE EE PAYABLE	2,661.69	2,661.69
713-21533	RETIRE POLICE EE PAY	4,062.95	4,062.95
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	2,147.75	2,147.75
713-21541	HSA EE PAYABLE	12,193.98	12,193.98
713-21712	MEDICARE W/H ER PAYAB...	3,666.21	3,666.21
713-21713	FICA W/H ER PAYABLE	13,618.83	13,618.83
713-21723	LIFE INS ER PAYABLE	768.67	768.67
713-21728	REGULAR RETIRE ER PAY	6,816.62	6,816.62
713-21731	RETIRE-FIRE ER PAYABLE	4,359.35	4,359.35
713-21733	RETIRE-POLICE ER PAY	4,011.01	4,011.01
713-21741	HSA ER PAYABLE	1,231.25	1,231.25
721-53111-721	CONTRACTUAL SERVICES	11.73	0.00
721-53561-721	TELEPHONE	34.19	0.00
812-53862-112	CLAIMS EXPENSE	21,298.76	21,298.76
812-53863-112	FLEXIBLE BENFT EXPENSES	96.00	96.00
	Grand Total:	637,599.90	152,421.69

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	615,239.93	152,421.69
1114152111	76.85	0.00
1114153421	1,046.04	0.00
1114252111	960.50	0.00
1114253441	5,590.00	0.00
1114258111	3,925.00	0.00
2117753111	810.00	0.00
2117753511	287.40	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
2122352111	1,079.36	0.00
2123153111	144.00	0.00
2126452111	4,805.94	0.00
6002052111	8.94	0.00
6002052511	30.31	0.00
6002053111	1,960.85	0.00
6002053561	34.78	0.00
7000853111	1,600.00	0.00
Grand Total:	637,599.90	152,421.69

Utility Refunds 5/18 Council

Refund Review				
Packet: UBPKT00873 - Refunds 1 UBPKT00872 Disconnect				
Account #	Status	Contact	Service Address	Refund Amount
<input checked="" type="checkbox"/> <u>005-2467-06</u>	Inactive	KRISTI A MOORE	1717 AVE B SCOTTSBLUFF NE 69361	1.01
<u>055-3229-04</u>	Inactive	JASON SALAZAR	1318 7TH AVE SCOTTSBLUFF NE 69361	31.89
<u>055-0864-08</u>	Inactive	WILLIAM H WISSWELL SR	1914 8TH AVE SCOTTSBLUFF NE 69361	50.58
<u>020-3834-06</u>	Inactive	CAITLYN A CARTER	712 W 20TH ST SCOTTSBLUFF NE 69361	23.37
<u>015-5646-05</u>	Inactive	BRIAN M DUNLAP	518 W 42ND ST SCOTTSBLUFF NE 69361	29.59
<u>040-5015-05</u>	Inactive	AMANDA CYR	1118 AVE R SCOTTSBLUFF NE 69361	31.03
<u>050-0973-01</u>	Inactive	HERSHELL G STONER	1709 10TH AVE SCOTTSBLUFF NE 69361	31.51
<u>010-2262-01</u>	Inactive	PATTIE A YOWELL	518 W 24TH SCOTTSBLUFF NE 69361	90.00
<u>010-3277-04</u>	Inactive	1ST CHURCH OF GOD	2106 AVE F SCOTTSBLUFF NE 69361	104.77
<u>075-2989-01</u>	Inactive	MARY B ELLWANGER	1809 5TH AVE SCOTTSBLUFF NE 69361	0.52
<u>010-0398-04</u>	Inactive	CANDI & PAUL FROHMAN	2002 AVE D SCOTTSBLUFF NE 69361	6.26
<u>070-7202-00</u>	Inactive	ROCKSTEP SCOTTSBLUFF LLC	2410 FRONTAGE RD SUITE A SCOTTSBLUF	7.11
<u>005-5786-01</u>	Inactive	JOSEPH I LOVELIDGE	1928 AVE B SCOTTSBLUFF NE 69361	22.21
<u>015-6554-04</u>	Inactive	KATHRYNE VANDAMME	3305 AVE D SCOTTSBLUFF NE 69361	79.87
Total				
14				\$509.72