

**City of Scottsbluff, Nebraska**  
**Monday, June 15, 2015**  
**Regular Meeting**

**Item Claims1**

**Regular claims**

**Staff Contact: Renae Griffiths, Finance Director**



# Expense Approval Report

By Vendor Name

Post Dates 6/2/2015 - 6/15/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
<b>Vendor: 00393 - ACTION COMMUNICATIONS INC.</b>						
<b>Fund: 111 - GENERAL</b>						
EQUIP MAINT	EQUIPMENT MAINTENANCE				89.00	
EQUIP MAINT	EQUIPMENT MAINTENANCE				106.50	
EQUIP MAINT	EQUIPMENT MAINTENANCE				232.00	
					<b>Fund 111 - GENERAL Total:</b>	<b>427.50</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>						
dept supplies	DEPARTMENT SUPPLIES				194.95	
dept supplies	DEPARTMENT SUPPLIES				351.00	
DEPT SUPPLIES	DEPARTMENT SUPPLIES				27.50	
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>573.45</b>
<b>Fund: 631 - WASTEWATER</b>						
DEPT SUPPLIES	DEPARTMENT SUPPLIES				27.50	
					<b>Fund 631 - WASTEWATER Total:</b>	<b>27.50</b>
					<b>Vendor 00393 - ACTION COMMUNICATIONS INC. Total:</b>	<b>1,028.45</b>
<b>Vendor: 05575 - ADVERTISING SPECIALTIES LLC</b>						
<b>Fund: 111 - GENERAL</b>						
uniform prep	UNIFORMS & CLOTHING				111.50	
					<b>Fund 111 - GENERAL Total:</b>	<b>111.50</b>
					<b>Vendor 05575 - ADVERTISING SPECIALTIES LLC Total:</b>	<b>111.50</b>
<b>Vendor: 09373 - AIR EVAC EMS, INC</b>						
<b>Fund: 111 - GENERAL</b>						
MEMBERSHIP	CONTRACTUAL SERVICES				55.00	
					<b>Fund 111 - GENERAL Total:</b>	<b>55.00</b>
					<b>Vendor 09373 - AIR EVAC EMS, INC Total:</b>	<b>55.00</b>
<b>Vendor: 07593 - AIRPORT DEVELOPMENT,LLC</b>						
<b>Fund: 321 - TIF PROJECTS</b>						
TIF PAYMENT	DEBT SVC (INT) - TIF				16,203.49	
					<b>Fund 321 - TIF PROJECTS Total:</b>	<b>16,203.49</b>
					<b>Vendor 07593 - AIRPORT DEVELOPMENT,LLC Total:</b>	<b>16,203.49</b>
<b>Vendor: 00310 - ALAMAR CORP</b>						
<b>Fund: 111 - GENERAL</b>						
UNIFORMS	UNIFORMS & CLOTHING				218.09	
UNIFORMS	UNIFORMS & CLOTHING				101.48	
UNIFORMS	UNIFORMS & CLOTHING				152.22	
UNIFORMS	UNIFORMS & CLOTHING				78.21	
UNIFORMS	UNIFORMS & CLOTHING				884.43	
					<b>Fund 111 - GENERAL Total:</b>	<b>1,434.43</b>
					<b>Vendor 00310 - ALAMAR CORP Total:</b>	<b>1,434.43</b>
<b>Vendor: 05887 - ALLO COMMUNICATIONS,LLC</b>						
<b>Fund: 111 - GENERAL</b>						
LOCAL TELEPHONE CHARGES	TELEPHONE				235.90	
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				1,621.26	
LOCAL TELEPHONE CHARGES	TELEPHONE				552.76	

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Post Dates: 6/2/2015 - 6/15/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
LOCAL TELEPHONE CHARGES	TELEPHONE				170.86
LOCAL TELEPHONE CHARGES	TELEPHONE				169.36
<b>Fund 111 - GENERAL Total:</b>					<b>3,761.35</b>
<b>Fund: 212 - TRANSPORTATION</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				519.04
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>519.04</b>
<b>Fund: 213 - CEMETERY</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.55
<b>Fund 213 - CEMETERY Total:</b>					<b>69.55</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				265.09
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>265.09</b>
<b>Fund: 631 - WASTEWATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				134.58
<b>Fund 631 - WASTEWATER Total:</b>					<b>134.58</b>
<b>Fund: 641 - WATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				102.82
<b>Fund 641 - WATER Total:</b>					<b>102.82</b>
<b>Fund: 661 - STORMWATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.78
<b>Fund 661 - STORMWATER Total:</b>					<b>34.78</b>
<b>Fund: 721 - GIS SERVICES</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.19
<b>Fund 721 - GIS SERVICES Total:</b>					<b>34.19</b>
<b>Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:</b>					<b>4,921.40</b>
<b>Vendor: 09520 - ANGELA BLANCO</b>					
<b>Fund: 111 - GENERAL</b>					
POL PAS	POOL PASSES				125.00
<b>Fund 111 - GENERAL Total:</b>					<b>125.00</b>
<b>Vendor 09520 - ANGELA BLANCO Total:</b>					<b>125.00</b>
<b>Vendor: 02118 - ANITA'S GREENSCAPING INC</b>					
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>					
BID CNTRCL SRVCS	CONTRACTUAL SERVICES				180.55
BID CNTRCL SRVCS	CONTRACTUAL SERVICES				155.56
BID CNTRCL SRVCS	CONTRACTUAL SERVICES				191.67
<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>					<b>527.78</b>
<b>Fund: 661 - STORMWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				180.55
CONTRACTUAL SVC	CONTRACTUAL SERVICES				47.22
<b>Fund 661 - STORMWATER Total:</b>					<b>227.77</b>
<b>Vendor 02118 - ANITA'S GREENSCAPING INC Total:</b>					<b>755.55</b>
<b>Vendor: 09516 - ANNE DE LOS SANTOS</b>					
<b>Fund: 111 - GENERAL</b>					
POL PAS	POOL PASSES				135.00
<b>Fund 111 - GENERAL Total:</b>					<b>135.00</b>
<b>Vendor 09516 - ANNE DE LOS SANTOS Total:</b>					<b>135.00</b>
<b>Vendor: 06781 - ASSURITY LIFE INSURANCE CO</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
Life Ins	LIFE INS EE PAYABLE				34.36
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>34.36</b>
<b>Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:</b>					<b>34.36</b>

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Post Dates: 6/2/2015 - 6/15/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 04575 - AUTOZONE STORES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				11.74
					<b>Fund 111 - GENERAL Total:</b>
					<b>11.74</b>
					<b>Vendor 04575 - AUTOZONE STORES, INC Total:</b>
					<b>11.74</b>
<b>Vendor: 00295 - B &amp; H INVESTMENTS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT	BUILDING MAINTENANCE				8.50
BLDG MAINT	BUILDING MAINTENANCE				8.50
Dept Supp	DEPARTMENT SUPPLIES				17.00
BLDG MAINT	BUILDING MAINTENANCE				12.75
BLDG MAINT	BUILDING MAINTENANCE				12.75
Dep sup	DEPARTMENT SUPPLIES				102.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>161.50</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				119.50
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>119.50</b>
					<b>Vendor 00295 - B &amp; H INVESTMENTS, INC Total:</b>
					<b>281.00</b>
<b>Vendor: 00241 - BAKER &amp; ASSOCIATES INC</b>					
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				3,102.65
					<b>Fund 641 - WATER Total:</b>
					<b>3,102.65</b>
					<b>Vendor 00241 - BAKER &amp; ASSOCIATES INC Total:</b>
					<b>3,102.65</b>
<b>Vendor: 09394 - BENJAMIN RODRIGUEZ III</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
Street main	STREET MAINTENANCE				2,628.00
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>2,628.00</b>
					<b>Vendor 09394 - BENJAMIN RODRIGUEZ III Total:</b>
					<b>2,628.00</b>
<b>Vendor: 09138 - BLUFFS BROADCASTING</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				300.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>300.00</b>
					<b>Vendor 09138 - BLUFFS BROADCASTING Total:</b>
					<b>300.00</b>
<b>Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				59.36
BLD MTC	BUILDING MAINTENANCE				299.21
BLD MTC	BUILDING MAINTENANCE				500.82
BLD MTC	BUILDING MAINTENANCE				238.32
					<b>Fund 111 - GENERAL Total:</b>
					<b>1,097.71</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - LATEX GLOVES	DEPARTMENT SUPPLIES				42.00
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>42.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				53.49
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>53.49</b>
					<b>Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:</b>
					<b>1,193.20</b>
<b>Vendor: 00226 - BRUCE ROLLS</b>					
<b>Fund: 111 - GENERAL</b>					
UNF CTH	UNIFORMS & CLOTHING				1,000.49
					<b>Fund 111 - GENERAL Total:</b>
					<b>1,000.49</b>
					<b>Vendor 00226 - BRUCE ROLLS Total:</b>
					<b>1,000.49</b>
<b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
Equip Maint	EQUIPMENT MAINTENANCE				112.22

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Post Dates: 6/2/2015 - 6/15/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Cont. srvc	CONTRACTUAL SERVICES				202.79
				<b>Fund 111 - GENERAL Total:</b>	<b>315.01</b>
				<b>Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:</b>	<b>315.01</b>
<b>Vendor: 00055 - CARR TRUMBULL LBR INC.</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	DEPARTMENT SUPPLIES				58.16
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>58.16</b>
				<b>Vendor 00055 - CARR TRUMBULL LBR INC. Total:</b>	<b>58.16</b>
<b>Vendor: 00787 - CASH WA DISTRIBUTING</b>					
<b>Fund: 111 - GENERAL</b>					
CON SUP	CONCESSION SUPPLIES				306.56
				<b>Fund 111 - GENERAL Total:</b>	<b>306.56</b>
				<b>Vendor 00787 - CASH WA DISTRIBUTING Total:</b>	<b>306.56</b>
<b>Vendor: 09513 - CECEILIA GUTIERREZ</b>					
<b>Fund: 111 - GENERAL</b>					
LIC PMT	LICENSE/PERMITS				40.00
				<b>Fund 111 - GENERAL Total:</b>	<b>40.00</b>
				<b>Vendor 09513 - CECEILIA GUTIERREZ Total:</b>	<b>40.00</b>
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>					
<b>Fund: 111 - GENERAL</b>					
monthly modem	CELLULAR PHONE				25.02
monhtly cell phones	CELLULAR PHONE				356.62
				<b>Fund 111 - GENERAL Total:</b>	<b>381.64</b>
<b>Fund: 631 - WASTEWATER</b>					
CELL PHONES	CELLULAR PHONE				47.58
				<b>Fund 631 - WASTEWATER Total:</b>	<b>47.58</b>
<b>Fund: 641 - WATER</b>					
CELL PHONES	CELLULAR PHONE				83.52
				<b>Fund 641 - WATER Total:</b>	<b>83.52</b>
				<b>Vendor 07911 - CELLCO PARTNERSHIP Total:</b>	<b>512.74</b>
<b>Vendor: 00363 - CEMENTER'S INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CONCRETE	STREET MAINTENANCE				900.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>900.00</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				96.30
DEPT SUP	DEPARTMENT SUPPLIES				172.27
				<b>Fund 641 - WATER Total:</b>	<b>268.57</b>
				<b>Vendor 00363 - CEMENTER'S INC Total:</b>	<b>1,168.57</b>
<b>Vendor: 07250 - CHRIS REYES</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Dept Supp	DEPARTMENT SUPPLIES				145.30
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>145.30</b>
<b>Fund: 631 - WASTEWATER</b>					
Dept Supp	DEPARTMENT SUPPLIES				145.31
				<b>Fund 631 - WASTEWATER Total:</b>	<b>145.31</b>
<b>Fund: 641 - WATER</b>					
Dept Supp	DEPARTMENT SUPPLIES				145.31
				<b>Fund 641 - WATER Total:</b>	<b>145.31</b>
				<b>Vendor 07250 - CHRIS REYES Total:</b>	<b>435.92</b>
<b>Vendor: 02396 - CITIBANK N.A.</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				199.99

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEP SUP	DEPARTMENT SUPPLIES				56.77
				<b>Fund 111 - GENERAL Total:</b>	<b>256.76</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				200.03
				<b>Fund 641 - WATER Total:</b>	<b>200.03</b>
<b>Fund: 661 - STORMWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				499.99
				<b>Fund 661 - STORMWATER Total:</b>	<b>499.99</b>
<b>Vendor: 02396 - CITIBANK N.A. Total:</b>					
					<b>956.78</b>
<b>Vendor: 05859 - CITIBANK, N.A.</b>					
<b>Fund: 111 - GENERAL</b>					
BLD MTC	BUILDING MAINTENANCE				27.00
				<b>Fund 111 - GENERAL Total:</b>	<b>27.00</b>
<b>Vendor 05859 - CITIBANK, N.A. Total:</b>					
					<b>27.00</b>
<b>Vendor: 00484 - CITY OF GERING</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
disposal fees	DISPOSAL FEES				44,768.88
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>44,768.88</b>
<b>Vendor 00484 - CITY OF GERING Total:</b>					
					<b>44,768.88</b>
<b>Vendor: 04330 - CITY OF GERING</b>					
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
Eco Dev	CONTRACTUAL SERVICES				32.50
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>32.50</b>
<b>Vendor 04330 - CITY OF GERING Total:</b>					
					<b>32.50</b>
<b>Vendor: 01976 - CLARK PRINTING LLC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SERVICE REPAIR ORDERS	DEPARTMENT SUPPLIES				319.20
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>319.20</b>
<b>Vendor 01976 - CLARK PRINTING LLC Total:</b>					
					<b>319.20</b>
<b>Vendor: 00706 - COMPUTER CONNECTION INC</b>					
<b>Fund: 111 - GENERAL</b>					
RENT-MACH	RENT-MACHINES				47.38
				<b>Fund 111 - GENERAL Total:</b>	<b>47.38</b>
<b>Fund: 661 - STORMWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				252.46
				<b>Fund 661 - STORMWATER Total:</b>	<b>252.46</b>
<b>Vendor 00706 - COMPUTER CONNECTION INC Total:</b>					
					<b>299.84</b>
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				29.40
				<b>Fund 111 - GENERAL Total:</b>	<b>29.40</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - SAND BAGS	DEPARTMENT SUPPLIES				33.81
SUPP	DEPARTMENT SUPPLIES				44.34
SUPP	DEPARTMENT SUPPLIES				12.93
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>91.08</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				381.69
				<b>Fund 641 - WATER Total:</b>	<b>381.69</b>
<b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total:</b>					
					<b>502.17</b>
<b>Vendor: 02749 - COPIER CONNECTION</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUP & MNTNC	DEPARTMENT SUPPLIES				67.54

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUP & MNTNC	EQUIPMENT MAINTENANCE				141.00
				<b>Fund 111 - GENERAL Total:</b>	<b>208.54</b>
				<b>Vendor 02749 - COPIER CONNECTION Total:</b>	<b>208.54</b>
<b>Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
Wage Attach	WAGE ATTACHMENT EE PAY				191.40
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>191.40</b>
				<b>Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:</b>	<b>191.40</b>
<b>Vendor: 07689 - CYNTHIA GREEN</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				9.49
DEPT SUPPL	DEPARTMENT SUPPLIES				100.00
Dep sup	DEPARTMENT SUPPLIES				14.35
				<b>Fund 111 - GENERAL Total:</b>	<b>123.84</b>
				<b>Vendor 07689 - CYNTHIA GREEN Total:</b>	<b>123.84</b>
<b>Vendor: 03321 - DALE'S TIRE &amp; RETREADING, INC.</b>					
<b>Fund: 111 - GENERAL</b>					
EQP MTC	EQUIPMENT MAINTENANCE				-46.00
EQP MTC	EQUIPMENT MAINTENANCE				42.11
				<b>Fund 111 - GENERAL Total:</b>	<b>-3.89</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				1,290.79
equip mtnc	EQUIPMENT MAINTENANCE				103.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>1,393.79</b>
				<b>Vendor 03321 - DALE'S TIRE &amp; RETREADING, INC. Total:</b>	<b>1,389.90</b>
<b>Vendor: 06739 - DANKO EMERGENCY EQUIPMENT COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
uniforms	UNIFORMS & CLOTHING				336.00
				<b>Fund 111 - GENERAL Total:</b>	<b>336.00</b>
				<b>Vendor 06739 - DANKO EMERGENCY EQUIPMENT COMPANY Total:</b>	<b>336.00</b>
<b>Vendor: 09512 - DIAMONDBACK ENGINEERING &amp; SURVEYING, INC</b>					
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
Contract	CONTRACTUAL SERVICES				6,300.00
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>6,300.00</b>
				<b>Vendor 09512 - DIAMONDBACK ENGINEERING &amp; SURVEYING, INC Total:</b>	<b>6,300.00</b>
<b>Vendor: 09511 - DON KELLER</b>					
<b>Fund: 223 - KENO</b>					
TREE REBATE	CONTRACTUAL SERVICES				99.98
				<b>Fund 223 - KENO Total:</b>	<b>99.98</b>
				<b>Vendor 09511 - DON KELLER Total:</b>	<b>99.98</b>
<b>Vendor: 07421 - DUANE E. WOHLERS</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
disposal fees	DISPOSAL FEES				800.00
disposal fees	DISPOSAL FEES				800.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>1,600.00</b>
				<b>Vendor 07421 - DUANE E. WOHLERS Total:</b>	<b>1,600.00</b>
<b>Vendor: 00066 - EBSCO INDUSTRIES, INC</b>					
<b>Fund: 223 - KENO</b>					
Dep sup	DEPARTMENT SUPPLIES				995.00
				<b>Fund 223 - KENO Total:</b>	<b>995.00</b>
				<b>Vendor 00066 - EBSCO INDUSTRIES, INC Total:</b>	<b>995.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
<b>Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.</b>						
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>						
dept supplies	DEPARTMENT SUPPLIES				7,400.00	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	<b>7,400.00</b>
					Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:	<b>7,400.00</b>
<b>Vendor: 03950 - ENERGY LABORATORIES, INC</b>						
<b>Fund: 641 - WATER</b>						
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,211.00	
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,321.00	
					Fund 641 - WATER Total:	<b>2,532.00</b>
					Vendor 03950 - ENERGY LABORATORIES, INC Total:	<b>2,532.00</b>
<b>Vendor: 09081 - ESQUIO RIOS JR</b>						
<b>Fund: 111 - GENERAL</b>						
CON SRV	CONTRACTUAL SERVICES				288.00	
					Fund 111 - GENERAL Total:	<b>288.00</b>
					Vendor 09081 - ESQUIO RIOS JR Total:	<b>288.00</b>
<b>Vendor: 02317 - FBM HOLDINGS, LLC</b>						
<b>Fund: 111 - GENERAL</b>						
SUBSCRIPTION	SUBSCRIPTIONS				479.00	
					Fund 111 - GENERAL Total:	<b>479.00</b>
					Vendor 02317 - FBM HOLDINGS, LLC Total:	<b>479.00</b>
<b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>						
<b>Fund: 111 - GENERAL</b>						
DEP SUP	DEPARTMENT SUPPLIES				28.35	
DEP SUP	DEPARTMENT SUPPLIES				41.61	
					Fund 111 - GENERAL Total:	<b>69.96</b>
<b>Fund: 641 - WATER</b>						
POSTAGE	POSTAGE				39.25	
POSTAGE	POSTAGE				58.68	
					Fund 641 - WATER Total:	<b>97.93</b>
					Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	<b>167.89</b>
<b>Vendor: 07993 - FELSBURG HOLT &amp; ULLEVIG, INC</b>						
<b>Fund: 661 - STORMWATER</b>						
CONTRACTUAL SVC	CONTRACTUAL SERVICES				674.76	
					Fund 661 - STORMWATER Total:	<b>674.76</b>
					Vendor 07993 - FELSBURG HOLT & ULLEVIG, INC Total:	<b>674.76</b>
<b>Vendor: 00794 - FLOYD'S TRUCK CENTER, INC</b>						
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>						
vehicle mtnc	VEHICLE MAINTENANCE				1,140.08	
vehicle mtnc	VEHICLE MAINTENANCE				49.14	
vehicle mtnc	VEHICLE MAINTENANCE				2,632.67	
vehicle mtnc	VEHICLE MAINTENANCE				34.14	
vehicle mtnc	VEHICLE MAINTENANCE				116.55	
vehicle Mtnc	VEHICLE MAINTENANCE				269.86	
vehicle mtnc	VEHICLE MAINTENANCE				449.37	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	<b>4,691.81</b>
					Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:	<b>4,691.81</b>
<b>Vendor: 00887 - FYR-TEK INC</b>						
<b>Fund: 111 - GENERAL</b>						
Engine Two repairs	EQUIPMENT MAINTENANCE				174.62	
4 pails of foam	DEPARTMENT SUPPLIES				520.00	
					Fund 111 - GENERAL Total:	<b>694.62</b>
					Vendor 00887 - FYR-TEK INC Total:	<b>694.62</b>



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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00751 - GALE/CENGAGE LEARNING</b>					
<b>Fund: 223 - KENO</b>					
Dep sup	DEPARTMENT SUPPLIES				1,522.50
				<b>Fund 223 - KENO Total:</b>	<b>1,522.50</b>
				<b>Vendor 00751 - GALE/CENGAGE LEARNING Total:</b>	<b>1,522.50</b>
<b>Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				127.03
DEP SUP	DEPARTMENT SUPPLIES				64.97
DEP SUP	DEPARTMENT SUPPLIES				39.94
DEP SUP	DEPARTMENT SUPPLIES				223.22
INVEST/DEPT SUPPL	DEPARTMENT SUPPLIES				171.34
INVEST/DEPT SUPPL	INVESTIGATION SUPPLIES				52.32
				<b>Fund 111 - GENERAL Total:</b>	<b>678.82</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				79.88
				<b>Fund 631 - WASTEWATER Total:</b>	<b>79.88</b>
				<b>Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:</b>	<b>758.70</b>
<b>Vendor: 09058 - GILBERT CARRIZALES</b>					
<b>Fund: 111 - GENERAL</b>					
CON SRV	CONTRACTUAL SERVICES				270.00
				<b>Fund 111 - GENERAL Total:</b>	<b>270.00</b>
				<b>Vendor 09058 - GILBERT CARRIZALES Total:</b>	<b>270.00</b>
<b>Vendor: 06671 - H D SUPPLY WATERWORKS LTD</b>					
<b>Fund: 641 - WATER</b>					
METERS	METERS				759.60
				<b>Fund 641 - WATER Total:</b>	<b>759.60</b>
				<b>Vendor 06671 - H D SUPPLY WATERWORKS LTD Total:</b>	<b>759.60</b>
<b>Vendor: 09517 - HAROLD STEWART</b>					
<b>Fund: 111 - GENERAL</b>					
POL PAS	POOL PASSES				125.00
				<b>Fund 111 - GENERAL Total:</b>	<b>125.00</b>
				<b>Vendor 09517 - HAROLD STEWART Total:</b>	<b>125.00</b>
<b>Vendor: 04371 - HAWKINS, INC.</b>					
<b>Fund: 641 - WATER</b>					
CHEMICALS	CHEMICALS				2,977.50
				<b>Fund 641 - WATER Total:</b>	<b>2,977.50</b>
				<b>Vendor 04371 - HAWKINS, INC. Total:</b>	<b>2,977.50</b>
<b>Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				582.32
DEPT SUP	DEPARTMENT SUPPLIES				27.54
				<b>Fund 631 - WASTEWATER Total:</b>	<b>609.86</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				234.42
				<b>Fund 641 - WATER Total:</b>	<b>234.42</b>
				<b>Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:</b>	<b>844.28</b>
<b>Vendor: 00861 - HEILBRUN'S INC.</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				5.31
VEH MAINT	VEHICLE MAINTENANCE				10.46
VEH MAINT	VEHICLE MAINTENANCE				621.64
DEP SUP	DEPARTMENT SUPPLIES				46.08
EQP MTC	EQUIPMENT MAINTENANCE				4.69
VEH MAINT	VEHICLE MAINTENANCE				38.94

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
equipment repairs	EQUIPMENT MAINTENANCE				35.18	
DEPT VHCL MNTNC	VEHICLE MAINTENANCE				21.37	
DEPT VEHL MNTNC	VEHICLE MAINTENANCE				14.21	
DEP SUP	DEPARTMENT SUPPLIES				34.88	
					<b>Fund 111 - GENERAL Total:</b>	<b>832.76</b>
<b>Fund: 212 - TRANSPORTATION</b>						
SUPP	DEPARTMENT SUPPLIES				33.24	
PARTS	VEHICLE MAINTENANCE				2.99	
SUPP	DEPARTMENT SUPPLIES				15.92	
SUPP - ROPE	DEPARTMENT SUPPLIES				8.06	
SUPP - WASHER FLUID	VEHICLE MAINTENANCE				27.30	
					<b>Fund 212 - TRANSPORTATION Total:</b>	<b>87.51</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>						
dept supplies	DEPARTMENT SUPPLIES				348.13	
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>348.13</b>
					<b>Vendor 00861 - HEILBRUN'S INC. Total:</b>	<b>1,268.40</b>
<b>Vendor: 03619 - HELENA CHEMICAL COMPANY</b>						
<b>Fund: 631 - WASTEWATER</b>						
DEPT SUP	DEPARTMENT SUPPLIES				1,050.00	
					<b>Fund 631 - WASTEWATER Total:</b>	<b>1,050.00</b>
<b>Fund: 641 - WATER</b>						
CONTRACTUAL SVC	CONTRACTUAL SERVICES				3,766.10	
					<b>Fund 641 - WATER Total:</b>	<b>3,766.10</b>
					<b>Vendor 03619 - HELENA CHEMICAL COMPANY Total:</b>	<b>4,816.10</b>
<b>Vendor: 01571 - HIGH PLAINS SCUBA</b>						
<b>Fund: 111 - GENERAL</b>						
shipping fees	DEPARTMENT SUPPLIES				67.15	
					<b>Fund 111 - GENERAL Total:</b>	<b>67.15</b>
					<b>Vendor 01571 - HIGH PLAINS SCUBA Total:</b>	<b>67.15</b>
<b>Vendor: 05667 - HOA SOLUTIONS, INC</b>						
<b>Fund: 631 - WASTEWATER</b>						
EQUIP MAINT	EQUIPMENT MAINTENANCE				172.50	
					<b>Fund 631 - WASTEWATER Total:</b>	<b>172.50</b>
					<b>Vendor 05667 - HOA SOLUTIONS, INC Total:</b>	<b>172.50</b>
<b>Vendor: 00027 - HOLIDAY INN - MID TOWN</b>						
<b>Fund: 641 - WATER</b>						
SCHOOLS & CONF	SCHOOL & CONFERENCE				415.00	
					<b>Fund 641 - WATER Total:</b>	<b>415.00</b>
					<b>Vendor 00027 - HOLIDAY INN - MID TOWN Total:</b>	<b>415.00</b>
<b>Vendor: 00299 - HULLINGER GLASS &amp; LOCKS INC.</b>						
<b>Fund: 111 - GENERAL</b>						
DEP SUP	DEPARTMENT SUPPLIES				2.75	
DEP SUP	DEPARTMENT SUPPLIES				2.75	
DEP SUP	DEPARTMENT SUPPLIES				11.00	
					<b>Fund 111 - GENERAL Total:</b>	<b>16.50</b>
<b>Fund: 212 - TRANSPORTATION</b>						
BUILD. MAIN - REPLACE GLASS	BUILDING MAINTENANCE				189.63	
					<b>Fund 212 - TRANSPORTATION Total:</b>	<b>189.63</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>						
dept supplies	DEPARTMENT SUPPLIES				11.00	
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>11.00</b>
					<b>Vendor 00299 - HULLINGER GLASS &amp; LOCKS INC. Total:</b>	<b>217.13</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 06423 - HYDROTEX PARTNERS, LTD</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
OIL & PARTS CLEANER	DEPARTMENT SUPPLIES				1,306.08
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>1,306.08</b>
				<b>Vendor 06423 - HYDROTEX PARTNERS, LTD Total:</b>	<b>1,306.08</b>
<b>Vendor: 00166 - ICMA RETIREMENT TRUST-457</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
Def Comp	DEFERRED COMP EE PAY				1,325.14
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>1,325.14</b>
				<b>Vendor 00166 - ICMA RETIREMENT TRUST-457 Total:</b>	<b>1,325.14</b>
<b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>					
<b>Fund: 111 - GENERAL</b>					
UNIFORMS	UNIFORMS & CLOTHING				96.39
DEP SUP	DEPARTMENT SUPPLIES				41.47
UNIFORMS	UNIFORMS & CLOTHING				96.39
JAN SUP	JANITORIAL SUPPLIES				34.15
JAN SUP	JANITORIAL SUPPLIES				85.32
JAN SUP	JANITORIAL SUPPLIES				250.84
UNIFORMS	UNIFORMS & CLOTHING				96.39
DEP SUP	DEPARTMENT SUPPLIES				76.82
DEP SUP	DEPARTMENT SUPPLIES				137.02
DEP SUP	DEPARTMENT SUPPLIES				82.45
DEP SUP	DEPARTMENT SUPPLIES				31.52
UNIFORMS	UNIFORMS & CLOTHING				96.39
JAN SUP	JANITORIAL SUPPLIES				46.13
DEP SUP	DEPARTMENT SUPPLIES				49.41
UNIFORMS	UNIFORMS & CLOTHING				96.39
Jan sup	JANITORIAL SUPPLIES				76.62
Jan sup	JANITORIAL SUPPLIES				76.62
				<b>Fund 111 - GENERAL Total:</b>	<b>1,470.32</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	DEPARTMENT SUPPLIES				68.13
SUPP	DEPARTMENT SUPPLIES				79.42
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>147.55</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				201.07
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>201.07</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				23.39
				<b>Fund 641 - WATER Total:</b>	<b>23.39</b>
				<b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>	<b>1,842.33</b>
<b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>					
<b>Fund: 111 - GENERAL</b>					
GRD MTC	GROUNDS MAINTENANCE				119.51
EQP MTC	EQUIPMENT MAINTENANCE				1,016.78
Contract	CONTRACTUAL SERVICES				106.46
				<b>Fund 111 - GENERAL Total:</b>	<b>1,242.75</b>
				<b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:</b>	<b>1,242.75</b>
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>					
<b>Fund: 111 - GENERAL</b>					
Bks	BOOKS				81.46
Bks	BOOKS				41.09
Bks	BOOKS				126.10
Bks	BOOKS				28.74
				<b>Fund 111 - GENERAL Total:</b>	<b>277.39</b>
				<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>	<b>277.39</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
W/H taxes	MEDICARE W/H EE PAYABLE				3,998.73
W/H taxes	FICA W/H EE PAYABLE				14,994.57
W/H taxes	FED W/H EE PAYABLE				27,986.30
W/H taxes	MEDICARE W/H ER PAYABLE				3,998.73
W/H taxes	FICA W/H ER PAYABLE				14,994.57
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>65,972.90</b>
<b>Fund: 812 - HEALTH INSURANCE</b>					
FORM 720	TAX EXPENSE				680.00
<b>Fund 812 - HEALTH INSURANCE Total:</b>					<b>680.00</b>
<b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>					<b>66,652.90</b>
<b>Vendor: 00194 - INTERNATIONAL ASSOCIATION OF PLUMBING &amp; MECHANICAL OFFICIALS</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT MMBRSHIP	MEMBERSHIPS				150.00
<b>Fund 111 - GENERAL Total:</b>					<b>150.00</b>
<b>Vendor 00194 - INTERNATIONAL ASSOCIATION OF PLUMBING &amp; MECHANICAL OFFICIALS Total:</b>					<b>150.00</b>
<b>Vendor: 09425 - ISOM, JOHN</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
uniform & clothing	UNIFORMS & CLOTHING				125.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>125.00</b>
<b>Vendor 09425 - ISOM, JOHN Total:</b>					<b>125.00</b>
<b>Vendor: 00192 - J G ELLIOTT CO.INC.</b>					
<b>Fund: 111 - GENERAL</b>					
NOTARY BLANKET E&O	BONDING				32.50
NOTARY BLANKET E&O	BONDING				16.25
NOTARY BLANKET E&O	BONDING				16.25
NOTARY BLANKET E&O	BONDING				243.75
<b>Fund 111 - GENERAL Total:</b>					<b>308.75</b>
<b>Fund: 213 - CEMETERY</b>					
NOTARY BLANKET E&O	BONDING				16.25
<b>Fund 213 - CEMETERY Total:</b>					<b>16.25</b>
<b>Vendor 00192 - J G ELLIOTT CO.INC. Total:</b>					<b>325.00</b>
<b>Vendor: 09506 - J. R. BRICE</b>					
<b>Fund: 223 - KENO</b>					
TREE REBATE	CONTRACTUAL SERVICES				119.98
<b>Fund 223 - KENO Total:</b>					<b>119.98</b>
<b>Vendor 09506 - J. R. BRICE Total:</b>					<b>119.98</b>
<b>Vendor: 08642 - JEROLD E. HIGEL</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
ELECT. MAIN. - TRAFFIC CONTR.....	ELECTRICAL MAINTENANCE				1,897.50
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>1,897.50</b>
<b>Vendor 08642 - JEROLD E. HIGEL Total:</b>					<b>1,897.50</b>
<b>Vendor: 06131 - JOHN DEERE FINANCIAL</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				29.99
<b>Fund 111 - GENERAL Total:</b>					<b>29.99</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				15.99
<b>Fund 631 - WASTEWATER Total:</b>					<b>15.99</b>
<b>Vendor 06131 - JOHN DEERE FINANCIAL Total:</b>					<b>45.98</b>
<b>Vendor: 08067 - JOHN DEERE FINANCIAL</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				3.78
VEH MTC	VEHICLE MAINTENANCE				14.99

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DEP SUP	DEPARTMENT SUPPLIES				27.99
DEP SUP	DEPARTMENT SUPPLIES				16.99
DEP SUP	DEPARTMENT SUPPLIES				33.98
<b>Fund 111 - GENERAL Total:</b>					<b>97.73</b>
<b>Vendor 08067 - JOHN DEERE FINANCIAL Total:</b>					<b>97.73</b>
<b>Vendor: 09474 - JOHN DEERE FINANCIAL</b>					
<b>Fund: 111 - GENERAL</b>					
EQP MTC	EQUIPMENT MAINTENANCE				2.26
EQP MTC	EQUIPMENT MAINTENANCE				20.15
<b>Fund 111 - GENERAL Total:</b>					<b>22.41</b>
<b>Vendor 09474 - JOHN DEERE FINANCIAL Total:</b>					<b>22.41</b>
<b>Vendor: 09514 - JON MAAG</b>					
<b>Fund: 111 - GENERAL</b>					
LIC PER	LICENSE/PERMITS				40.00
<b>Fund 111 - GENERAL Total:</b>					<b>40.00</b>
<b>Vendor 09514 - JON MAAG Total:</b>					<b>40.00</b>
<b>Vendor: 09521 - JONATHAN BAKER</b>					
<b>Fund: 111 - GENERAL</b>					
POL PAS	POOL PASSES				150.00
<b>Fund 111 - GENERAL Total:</b>					<b>150.00</b>
<b>Vendor 09521 - JONATHAN BAKER Total:</b>					<b>150.00</b>
<b>Vendor: 09503 - JOSHUA JAMES BENZ</b>					
<b>Fund: 111 - GENERAL</b>					
EQP MTC	EQUIPMENT MAINTENANCE				1,032.50
<b>Fund 111 - GENERAL Total:</b>					<b>1,032.50</b>
<b>Vendor 09503 - JOSHUA JAMES BENZ Total:</b>					<b>1,032.50</b>
<b>Vendor: 09515 - JUDY JOHN</b>					
<b>Fund: 111 - GENERAL</b>					
LIC PER	LICENSE/PERMITS				40.00
<b>Fund 111 - GENERAL Total:</b>					<b>40.00</b>
<b>Vendor 09515 - JUDY JOHN Total:</b>					<b>40.00</b>
<b>Vendor: 09371 - KIRK BERNHARDT</b>					
<b>Fund: 111 - GENERAL</b>					
CON SRV	CONTRACTUAL SERVICES				126.00
<b>Fund 111 - GENERAL Total:</b>					<b>126.00</b>
<b>Vendor 09371 - KIRK BERNHARDT Total:</b>					<b>126.00</b>
<b>Vendor: 00639 - KRIZ-DAVIS COMPANY</b>					
<b>Fund: 631 - WASTEWATER</b>					
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				580.00
<b>Fund 631 - WASTEWATER Total:</b>					<b>580.00</b>
<b>Vendor 00639 - KRIZ-DAVIS COMPANY Total:</b>					<b>580.00</b>
<b>Vendor: 07802 - KUHLMAN, BOBBI</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				174.00
<b>Fund 111 - GENERAL Total:</b>					<b>174.00</b>
<b>Vendor 07802 - KUHLMAN, BOBBI Total:</b>					<b>174.00</b>
<b>Vendor: 09419 - KUNZ, MATT</b>					
<b>Fund: 111 - GENERAL</b>					
POL PAS	POOL PASSES				125.00
<b>Fund 111 - GENERAL Total:</b>					<b>125.00</b>
<b>Vendor 09419 - KUNZ, MATT Total:</b>					<b>125.00</b>
<b>Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT</b>					
<b>Fund: 111 - GENERAL</b>					
DEDUCTIBLE REIMBURSEMENT	WORKERS COMPENSATION				1,000.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEDUCTIBLE REIMBURSEMENT	WORKERS COMPENSATION				369.30
<b>Fund 111 - GENERAL Total:</b>					<b>1,369.30</b>
<b>Fund: 631 - WASTEWATER</b>					
DEDUCTIBLE REIMBURSEMENT	WORKERS COMPENSATION				148.67
<b>Fund 631 - WASTEWATER Total:</b>					<b>148.67</b>
<b>Fund: 641 - WATER</b>					
DEDUCTIBLE REIMBURSEMENT	WORKERS COMPENSATION				216.39
<b>Fund 641 - WATER Total:</b>					<b>216.39</b>
<b>Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:</b>					<b>1,734.36</b>
<b>Vendor: 05578 - LEXISNEXIS RISK DATA MANAGMENT INC</b>					
<b>Fund: 111 - GENERAL</b>					
CONSULTING	CONSULTING SERVICES				100.00
<b>Fund 111 - GENERAL Total:</b>					<b>100.00</b>
<b>Vendor 05578 - LEXISNEXIS RISK DATA MANAGMENT INC Total:</b>					<b>100.00</b>
<b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				1,690.00
<b>Fund 111 - GENERAL Total:</b>					<b>1,690.00</b>
<b>Vendor 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC Total:</b>					<b>1,690.00</b>
<b>Vendor: 08190 - MADISON NATIONAL LIFE</b>					
<b>Fund: 111 - GENERAL</b>					
Life & Dis Ins	DISABILITY INSURANCE				641.93
<b>Fund 111 - GENERAL Total:</b>					<b>641.93</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
Life & Dis Ins	LIFE INS EE PAYABLE				38.68
Life & Dis Ins	DIS INC INS EE PAYABLE				334.88
Life & Dis Ins	LIFE INS ER PAYABLE				751.39
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>1,124.95</b>
<b>Vendor 08190 - MADISON NATIONAL LIFE Total:</b>					<b>1,766.88</b>
<b>Vendor: 09522 - MARK SHIELDS</b>					
<b>Fund: 111 - GENERAL</b>					
POOL PASS REFUND	POOL PASSES				125.00
<b>Fund 111 - GENERAL Total:</b>					<b>125.00</b>
<b>Vendor 09522 - MARK SHIELDS Total:</b>					<b>125.00</b>
<b>Vendor: 08317 - MATHESON TRI-GAS INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - WELD. ROD	DEPARTMENT SUPPLIES				37.53
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>37.53</b>
<b>Vendor 08317 - MATHESON TRI-GAS INC Total:</b>					<b>37.53</b>
<b>Vendor: 07588 - MATTHEW M. HUTT</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACT SERVICES	CONTRACTUAL SERVICES				450.00
<b>Fund 111 - GENERAL Total:</b>					<b>450.00</b>
<b>Vendor 07588 - MATTHEW M. HUTT Total:</b>					<b>450.00</b>
<b>Vendor: 06530 - M-B CO, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CUTTER SET FOR PAVE MARKIN...	EQUIPMENT MAINTENANCE				327.00
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>327.00</b>
<b>Vendor 06530 - M-B CO, INC Total:</b>					<b>327.00</b>
<b>Vendor: 07628 - MENARDS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
BLD MTC	BUILDING MAINTENANCE				5.97
DEP SUP	DEPARTMENT SUPPLIES				23.70
DEP SUP	DEPARTMENT SUPPLIES				33.29

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
BLD MTC	BUILDING MAINTENANCE				209.00
DEP SUP	DEPARTMENT SUPPLIES				61.23
DEP SUP	DEPARTMENT SUPPLIES				89.88
<b>Fund 111 - GENERAL Total:</b>					<b>423.07</b>
<b>Fund: 213 - CEMETERY</b>					
DEP SUP	DEPARTMENT SUPPLIES				301.60
DEP SUP	DEPARTMENT SUPPLIES				37.70
<b>Fund 213 - CEMETERY Total:</b>					<b>339.30</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				28.80
<b>Fund 631 - WASTEWATER Total:</b>					<b>28.80</b>
<b>Fund: 661 - STORMWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				34.96
<b>Fund 661 - STORMWATER Total:</b>					<b>34.96</b>
<b>Vendor 07628 - MENARDS, INC Total:</b>					<b>826.13</b>
<b>Vendor: 00705 - MIDLANDS NEWSPAPERS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Legal Publishing	LEGAL PUBLICATIONS				36.74
Legal Publishing	LEGAL PUBLICATIONS				19.46
Legal Publishing	LEGAL PUBLICATIONS				700.98
Legal Publishing	LEGAL PUBLICATIONS				65.64
Legal Publishing	LEGAL PUBLICATIONS				12.97
Legal Publishing	RECRUITMENT				605.68
<b>Fund 111 - GENERAL Total:</b>					<b>1,441.47</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Legal Publishing	LEGAL PUBLICATIONS				47.25
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>47.25</b>
<b>Fund: 641 - WATER</b>					
Legal Publishing	LEGAL PUBLICATIONS				202.79
<b>Fund 641 - WATER Total:</b>					<b>202.79</b>
<b>Fund: 661 - STORMWATER</b>					
Legal Publishing	CONTRACTUAL SERVICES				880.00
<b>Fund 661 - STORMWATER Total:</b>					<b>880.00</b>
<b>Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:</b>					<b>2,571.51</b>
<b>Vendor: 09354 - MIDWEST FARM SERVICE-ALLIANCE</b>					
<b>Fund: 111 - GENERAL</b>					
EQP MTC	EQUIPMENT MAINTENANCE				112.92
<b>Fund 111 - GENERAL Total:</b>					<b>112.92</b>
<b>Vendor 09354 - MIDWEST FARM SERVICE-ALLIANCE Total:</b>					<b>112.92</b>
<b>Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	DEPARTMENT SUPPLIES				671.41
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>671.41</b>
<b>Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:</b>					<b>671.41</b>
<b>Vendor: 08962 - MIKE WARREN</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
PARTS FOR OIL PUMP - GAUGE	EQUIPMENT MAINTENANCE				56.18
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>56.18</b>
<b>Vendor 08962 - MIKE WARREN Total:</b>					<b>56.18</b>
<b>Vendor: 01230 - MIZE, ROBERT</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
uniforms & clothing	UNIFORMS & CLOTHING				125.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>125.00</b>
<b>Vendor 01230 - MIZE, ROBERT Total:</b>					<b>125.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00278 - MONUMENT CAR WASH INC</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				329.02
					<b>Fund 111 - GENERAL Total:</b>
					<b>329.02</b>
<b>Fund: 631 - WASTEWATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				18.00
					<b>Fund 631 - WASTEWATER Total:</b>
					<b>18.00</b>
<b>Fund: 641 - WATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				14.20
					<b>Fund 641 - WATER Total:</b>
					<b>14.20</b>
					<b>Vendor 00278 - MONUMENT CAR WASH INC Total:</b>
					<b>361.22</b>
<b>Vendor: 08967 - MONUMENT PREVENTION COALITION</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				939.94
					<b>Fund 111 - GENERAL Total:</b>
					<b>939.94</b>
					<b>Vendor 08967 - MONUMENT PREVENTION COALITION Total:</b>
					<b>939.94</b>
<b>Vendor: 09075 - NATHAN JOHNSON</b>					
<b>Fund: 111 - GENERAL</b>					
Schools/Conf	SCHOOL & CONFERENCE				695.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>695.00</b>
					<b>Vendor 09075 - NATHAN JOHNSON Total:</b>
					<b>695.00</b>
<b>Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,814.68
					<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
					<b>1,814.68</b>
					<b>Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:</b>
					<b>1,814.68</b>
<b>Vendor: 08083 - NE COLORADO CELLULAR, INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.17
					<b>Fund 631 - WASTEWATER Total:</b>
					<b>16.17</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.16
					<b>Fund 641 - WATER Total:</b>
					<b>16.16</b>
					<b>Vendor 08083 - NE COLORADO CELLULAR, INC Total:</b>
					<b>32.33</b>
<b>Vendor: 00797 - NE DEPT OF REVENUE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
W/H taxes	STATE W/H EE PAYABLE				18,171.53
					<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
					<b>18,171.53</b>
					<b>Vendor 00797 - NE DEPT OF REVENUE Total:</b>
					<b>18,171.53</b>
<b>Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				10.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				10.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>20.00</b>
					<b>Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:</b>
					<b>20.00</b>
<b>Vendor: 04460 - NEBRASKA INTERACTIVE, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
DRIVERS LICENSE RECORDS	CONSULTING SERVICES				12.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>12.00</b>
					<b>Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:</b>
					<b>12.00</b>
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>					
<b>Fund: 111 - GENERAL</b>					
Electric	ELECTRICITY				384.92
Electric	ELECTRICITY				383.16



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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Electric	ELECTRICITY				158.92
Electric	ELECTRICITY				78.94
Electric	ELECTRICITY				383.16
Electric	ELECTRICITY				1,620.78
Electric	ELECTRICITY				3,010.71
Electric	ELECTRICITY				145.32
Electric	ELECTRICITY				1,522.33
Electric	STREET LIGHTS				100.40
<b>Fund 111 - GENERAL Total:</b>					<b>7,788.64</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Electric	ELECTRICITY				574.89
Electric	ELECTRIC POWER				1,740.90
Electric	STREET LIGHTS				28,001.05
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>30,316.84</b>
<b>Fund: 213 - CEMETERY</b>					
Electric	ELECTRICITY				147.03
<b>Fund 213 - CEMETERY Total:</b>					<b>147.03</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>					
Electric	STREET LIGHTS				85.42
<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>					<b>85.42</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Electric	ELECTRICITY				497.06
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>497.06</b>
<b>Fund: 631 - WASTEWATER</b>					
Electric	ELECTRICITY				591.91
Electric	ELECTRIC POWER				153.41
<b>Fund 631 - WASTEWATER Total:</b>					<b>745.32</b>
<b>Fund: 641 - WATER</b>					
Electric	ELECTRICITY				27.35
Electric	ELECTRIC POWER				282.08
<b>Fund 641 - WATER Total:</b>					<b>309.43</b>
<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>					<b>39,889.74</b>
<b>Vendor: 04198 - NEBRASKALAND TIRE, INC</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				611.11
VEH MAINT	VEHICLE MAINTENANCE				14.50
<b>Fund 111 - GENERAL Total:</b>					<b>625.61</b>
<b>Vendor 04198 - NEBRASKALAND TIRE, INC Total:</b>					<b>625.61</b>
<b>Vendor: 09509 - NEMNICH AUTOMOTIVE</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
ALIGNMENT ON PICKUP	VEHICLE MAINTENANCE				1,197.74
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>1,197.74</b>
<b>Vendor 09509 - NEMNICH AUTOMOTIVE Total:</b>					<b>1,197.74</b>
<b>Vendor: 09413 - NEOPOST</b>					
<b>Fund: 111 - GENERAL</b>					
Postage	POSTAGE				1,000.00
<b>Fund 111 - GENERAL Total:</b>					<b>1,000.00</b>
<b>Vendor 09413 - NEOPOST Total:</b>					<b>1,000.00</b>
<b>Vendor: 09409 - NETWORKFLEET, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - GPS SERVICE	DEPARTMENT SUPPLIES				18.95
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>18.95</b>
<b>Vendor 09409 - NETWORKFLEET, INC Total:</b>					<b>18.95</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09487 - NEWMAN, TIMOTHY</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				279.00
				<b>Fund 111 - GENERAL Total:</b>	<b>279.00</b>
				<b>Vendor 09487 - NEWMAN, TIMOTHY Total:</b>	<b>279.00</b>
<b>Vendor: 09510 - NORMAN OTT</b>					
<b>Fund: 223 - KENO</b>					
TREE REBATE	CONTRACTUAL SERVICES				99.98
				<b>Fund 223 - KENO Total:</b>	<b>99.98</b>
				<b>Vendor 09510 - NORMAN OTT Total:</b>	<b>99.98</b>
<b>Vendor: 08026 - NORTHERN LAKE SERVICE, INC</b>					
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				1,456.00
SAMPLES	SAMPLES				1,456.00
				<b>Fund 641 - WATER Total:</b>	<b>2,912.00</b>
				<b>Vendor 08026 - NORTHERN LAKE SERVICE, INC Total:</b>	<b>2,912.00</b>
<b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b>					
<b>Fund: 111 - GENERAL</b>					
GRD MTC	GROUNDS MAINTENANCE				25.68
				<b>Fund 111 - GENERAL Total:</b>	<b>25.68</b>
				<b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:</b>	<b>25.68</b>
<b>Vendor: 00117 - NWEA</b>					
<b>Fund: 631 - WASTEWATER</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				60.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>60.00</b>
				<b>Vendor 00117 - NWEA Total:</b>	<b>60.00</b>
<b>Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. srvc	CONTRACTUAL SERVICES				300.85
				<b>Fund 111 - GENERAL Total:</b>	<b>300.85</b>
				<b>Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:</b>	<b>300.85</b>
<b>Vendor: 08840 - ONE CALL CONCEPTS, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
Contract	CONTRACTUAL SERVICES				47.95
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>47.95</b>
<b>Fund: 631 - WASTEWATER</b>					
Contract	CONTRACTUAL SERVICES				47.95
				<b>Fund 631 - WASTEWATER Total:</b>	<b>47.95</b>
<b>Fund: 641 - WATER</b>					
Contract	CONTRACTUAL SERVICES				47.95
				<b>Fund 641 - WATER Total:</b>	<b>47.95</b>
				<b>Vendor 08840 - ONE CALL CONCEPTS, INC Total:</b>	<b>143.85</b>
<b>Vendor: 01807 - OREGON TRAIL COMMUNITY FOUNDATION, INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SCHL & CONF	SCHOOL & CONFERENCE				15.00
				<b>Fund 111 - GENERAL Total:</b>	<b>15.00</b>
				<b>Vendor 01807 - OREGON TRAIL COMMUNITY FOUNDATION, INC Total:</b>	<b>15.00</b>
<b>Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC</b>					
<b>Fund: 111 - GENERAL</b>					
EQP MTC	EQUIPMENT MAINTENANCE				787.00
				<b>Fund 111 - GENERAL Total:</b>	<b>787.00</b>
				<b>Vendor 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC Total:</b>	<b>787.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION</b>					
<b>Fund: 111 - GENERAL</b>					
monthly fuel	GASOLINE				658.39
DEPT FUEL	GASOLINE				209.84
FUEL	GASOLINE				1,975.56
FUEL	GASOLINE				-58.40
FUEL	GASOLINE				10.63
FUEL	OTHER FUEL				1,549.50
<b>Fund 111 - GENERAL Total:</b>					<b>4,345.52</b>
<b>Fund: 212 - TRANSPORTATION</b>					
UNLEADED GASOLINE	GASOLINE				849.83
UNLEADED GASOLINE	OTHER FUEL				1,355.92
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>2,205.75</b>
<b>Fund: 213 - CEMETERY</b>					
FUEL	GASOLINE				72.27
<b>Fund 213 - CEMETERY Total:</b>					<b>72.27</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Gasoline	GASOLINE				5,717.82
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>5,717.82</b>
<b>Fund: 631 - WASTEWATER</b>					
FUEL	GASOLINE				743.01
FUEL	OTHER FUEL				2,548.95
<b>Fund 631 - WASTEWATER Total:</b>					<b>3,291.96</b>
<b>Fund: 641 - WATER</b>					
FUEL	GASOLINE				1,218.03
FUEL	OTHER FUEL				135.39
<b>Fund 641 - WATER Total:</b>					<b>1,353.42</b>
<b>Fund: 721 - GIS SERVICES</b>					
DEPT FUEL	GASOLINE				32.04
<b>Fund 721 - GIS SERVICES Total:</b>					<b>32.04</b>
<b>Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:</b>					<b>17,018.78</b>
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>					
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				54.00
<b>Fund 641 - WATER Total:</b>					<b>126.00</b>
<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:</b>					<b>126.00</b>
<b>Vendor: 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CRUSHED CONCRETE FOR ALLE...	STREET REPAIR SUPPLIES				889.84
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>889.84</b>
<b>Vendor 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC Total:</b>					<b>889.84</b>
<b>Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
CON SUP	CONCESSION SUPPLIES				121.00
<b>Fund 111 - GENERAL Total:</b>					<b>121.00</b>
<b>Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total:</b>					<b>121.00</b>
<b>Vendor: 01276 - PLATTE VALLEY BANK</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
HSA	HSA EE PAYABLE				12,193.98
HSA	HSA ER PAYABLE				1,231.25
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>13,425.23</b>
<b>Vendor 01276 - PLATTE VALLEY BANK Total:</b>					<b>13,425.23</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00272 - POSTMASTER</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Postage	POSTAGE				87.61
Postage	POSTAGE				125.44
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>213.05</b>
<b>Fund: 631 - WASTEWATER</b>					
Postage	POSTAGE				87.61
Postage	POSTAGE				125.44
<b>Fund 631 - WASTEWATER Total:</b>					<b>213.05</b>
<b>Fund: 641 - WATER</b>					
Postage	POSTAGE				87.60
Postage	POSTAGE				125.45
<b>Fund 641 - WATER Total:</b>					<b>213.05</b>
<b>Vendor 00272 - POSTMASTER Total:</b>					<b>639.15</b>
<b>Vendor: 00796 - POWERPLAN</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
equip mtn	EQUIPMENT MAINTENANCE				558.59
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>558.59</b>
<b>Vendor 00796 - POWERPLAN Total:</b>					<b>558.59</b>
<b>Vendor: 00266 - QUILL CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
Dept Supp	DEPARTMENT SUPPLIES				140.79
DEPT SUPPL	DEPARTMENT SUPPLIES				227.79
INVEST SUPPL	INVESTIGATION SUPPLIES				91.62
DEPT SUPPL	DEPARTMENT SUPPLIES				111.95
INVEST SUPPL	INVESTIGATION SUPPLIES				32.97
<b>Fund 111 - GENERAL Total:</b>					<b>605.12</b>
<b>Vendor 00266 - QUILL CORPORATION Total:</b>					<b>605.12</b>
<b>Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
RENT - LAND	RENT-LAND				160.78
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>160.78</b>
<b>Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:</b>					<b>160.78</b>
<b>Vendor: 04089 - REGIONAL CARE INC</b>					
<b>Fund: 812 - HEALTH INSURANCE</b>					
Med Clms	CLAIMS EXPENSE				7,101.26
Flex Clms	FLEXIBLE BENFT EXPENSES				391.20
Medical clms	CLAIMS EXPENSE				6,977.13
Flex clm	FLEXIBLE BENFT EXPENSES				25.00
<b>Fund 812 - HEALTH INSURANCE Total:</b>					<b>14,494.59</b>
<b>Vendor 04089 - REGIONAL CARE INC Total:</b>					<b>14,494.59</b>
<b>Vendor: 00364 - REGIONAL WEST MEDICAL CENTER</b>					
<b>Fund: 111 - GENERAL</b>					
vaccinations group 2 of five staff	CONTRACTUAL SERVICES				1,041.75
vaccination tests - five staff	CONTRACTUAL SERVICES				1,041.75
<b>Fund 111 - GENERAL Total:</b>					<b>2,083.50</b>
<b>Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:</b>					<b>2,083.50</b>
<b>Vendor: 00798 - REGISTER OF DEEDS</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUP	DEPARTMENT SUPPLIES				20.00
<b>Fund 111 - GENERAL Total:</b>					<b>20.00</b>
<b>Fund: 213 - CEMETERY</b>					
LEG FEE	LEGAL FEES				10.00
LEG FEE	LEGAL FEES				10.00
LEG FEE	LEGAL FEES				10.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
LEG FEE	LEGAL FEES				10.00
				<b>Fund 213 - CEMETERY Total:</b>	<b>40.00</b>
				<b>Vendor 00798 - REGISTER OF DEEDS Total:</b>	<b>60.00</b>
<b>Vendor: 09519 - RICHARD P CASTILLO</b>					
<b>Fund: 111 - GENERAL</b>					
CON SRV	CONTRACTUAL SERVICES				162.00
				<b>Fund 111 - GENERAL Total:</b>	<b>162.00</b>
				<b>Vendor 09519 - RICHARD P CASTILLO Total:</b>	<b>162.00</b>
<b>Vendor: 01333 - ROB KIESEL</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				159.00
				<b>Fund 111 - GENERAL Total:</b>	<b>159.00</b>
				<b>Vendor 01333 - ROB KIESEL Total:</b>	<b>159.00</b>
<b>Vendor: 09327 - RS VENTURES LLC</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				123.20
VEH MAINT	VEHICLE MAINTENANCE				123.20
VEH MAINT	VEHICLE MAINTENANCE				504.04
VEH MAINT	VEHICLE MAINTENANCE				543.86
VEH MAINT	VEHICLE MAINTENANCE				110.00
VEH MAINT	VEHICLE MAINTENANCE				116.53
				<b>Fund 111 - GENERAL Total:</b>	<b>1,520.83</b>
				<b>Vendor 09327 - RS VENTURES LLC Total:</b>	<b>1,520.83</b>
<b>Vendor: 00026 - S M E C</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
Emp Deductions	SMEC EE PAYABLE				238.00
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>238.00</b>
				<b>Vendor 00026 - S M E C Total:</b>	<b>238.00</b>
<b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>					
<b>Fund: 111 - GENERAL</b>					
EQP MTC	EQUIPMENT MAINTENANCE				723.55
EQP MTC	EQUIPMENT MAINTENANCE				72.74
				<b>Fund 111 - GENERAL Total:</b>	<b>796.29</b>
<b>Fund: 212 - TRANSPORTATION</b>					
PARTS FOR TRIMMERS	EQUIPMENT MAINTENANCE				8.32
PARTS FOR GRIND/LAZR	EQUIPMENT MAINTENANCE				21.23
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>29.55</b>
<b>Fund: 213 - CEMETERY</b>					
EQP MTC	EQUIPMENT MAINTENANCE				128.11
EQP MTC	EQUIPMENT MAINTENANCE				179.87
EQP MTC	EQUIPMENT MAINTENANCE				356.79
				<b>Fund 213 - CEMETERY Total:</b>	<b>664.77</b>
				<b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total:</b>	<b>1,490.61</b>
<b>Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
FIRE EE DUES	FIRE UNION DUES EE PAY				210.00
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>210.00</b>
				<b>Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:</b>	<b>210.00</b>
<b>Vendor: 00852 - SCOTTS BLUFF COUNTY COURT</b>					
<b>Fund: 111 - GENERAL</b>					
Legal Fees	LEGAL FEES				402.00
LEGAL FEES	LEGAL FEES				5.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
LEGAL FEES	LEGAL FEES				10.00
				<b>Fund 111 - GENERAL Total:</b>	<b>417.00</b>
				<b>Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:</b>	<b>417.00</b>
<b>Vendor: 00111 - SCOTTSBLUFF BODY &amp; PAINT</b>					
<b>Fund: 111 - GENERAL</b>					
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				65.00
TOW SERVICE	CONTRACTUAL SERVICES				65.00
TOW SERVICE	CONTRACTUAL SERVICES				85.00
TOW SERVICE	CONTRACTUAL SERVICES				85.00
TOW SERVICE	CONTRACTUAL SERVICES				65.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				65.00
				<b>Fund 111 - GENERAL Total:</b>	<b>640.00</b>
				<b>Vendor 00111 - SCOTTSBLUFF BODY &amp; PAINT Total:</b>	<b>640.00</b>
<b>Vendor: 01973 - SCOTTSBLUFF LANDSCAPING INC</b>					
<b>Fund: 111 - GENERAL</b>					
GRD MTC	GROUNDS MAINTENANCE				425.00
				<b>Fund 111 - GENERAL Total:</b>	<b>425.00</b>
				<b>Vendor 01973 - SCOTTSBLUFF LANDSCAPING INC Total:</b>	<b>425.00</b>
<b>Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
POLICE EE DUES	POL UNION DUES EE PAY				600.00
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>600.00</b>
				<b>Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:</b>	<b>600.00</b>
<b>Vendor: 08966 - SCOTTSBLUFF SCREEN PRINTING</b>					
<b>Fund: 111 - GENERAL</b>					
UNF CTH	UNIFORMS & CLOTHING				50.00
				<b>Fund 111 - GENERAL Total:</b>	<b>50.00</b>
				<b>Vendor 08966 - SCOTTSBLUFF SCREEN PRINTING Total:</b>	<b>50.00</b>
<b>Vendor: 08180 - SCREENVISION</b>					
<b>Fund: 661 - STORMWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				136.00
				<b>Fund 661 - STORMWATER Total:</b>	<b>136.00</b>
				<b>Vendor 08180 - SCREENVISION Total:</b>	<b>136.00</b>
<b>Vendor: 05638 - SHRADDHA, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
fire school room - McDowell	SCHOOL & CONFERENCE				359.85
fire school room- miller	SCHOOL & CONFERENCE				344.85
				<b>Fund 111 - GENERAL Total:</b>	<b>704.70</b>
				<b>Vendor 05638 - SHRADDHA, LLC Total:</b>	<b>704.70</b>
<b>Vendor: 01031 - SIMON CONTRACTORS</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CONCRETE	STREET MAINTENANCE				981.00
CONCRETE	STREET MAINTENANCE				1,494.00
CONCRETE	STREET MAINTENANCE				1,026.00
CONCRETE	STREET MAINTENANCE				936.00
CONCRETE	STREET MAINTENANCE				981.00
CONCRETE	STREET MAINTENANCE				891.00
CONCRETE	STREET MAINTENANCE				728.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>7,037.00</b>
				<b>Vendor 01031 - SIMON CONTRACTORS Total:</b>	<b>7,037.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00513 - SNELL SERVICES INC.</b>					
<b>Fund: 111 - GENERAL</b>					
GRD MTC	GROUNDS MAINTENANCE				180.11
				<b>Fund 111 - GENERAL Total:</b>	<b>180.11</b>
				<b>Vendor 00513 - SNELL SERVICES INC. Total:</b>	<b>180.11</b>
<b>Vendor: 00269 - SOURCE GAS</b>					
<b>Fund: 111 - GENERAL</b>					
Monthly Energy Fuel	HEATING FUEL				135.09
Monthly Energy Fuel	HEATING FUEL				70.52
Monthly Energy Fuel	HEATING FUEL				70.52
Monthly Energy Fuel	HEATING FUEL				29.43
Monthly Energy Fuel	HEATING FUEL				125.42
Monthly Energy Fuel	HEATING FUEL				73.35
Monthly Energy Fuel	HEATING FUEL				1,678.28
				<b>Fund 111 - GENERAL Total:</b>	<b>2,182.61</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Monthly Energy Fuel	HEATING FUEL				843.18
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>843.18</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Monthly Energy Fuel	HEATING FUEL				131.37
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>131.37</b>
<b>Fund: 641 - WATER</b>					
Monthly Energy Fuel	HEATING FUEL				149.21
				<b>Fund 641 - WATER Total:</b>	<b>149.21</b>
				<b>Vendor 00269 - SOURCE GAS Total:</b>	<b>3,306.37</b>
<b>Vendor: 09507 - STEVE W. HODGES</b>					
<b>Fund: 111 - GENERAL</b>					
CON SRV	CONTRACTUAL SERVICES				288.00
				<b>Fund 111 - GENERAL Total:</b>	<b>288.00</b>
				<b>Vendor 09507 - STEVE W. HODGES Total:</b>	<b>288.00</b>
<b>Vendor: 01013 - TEACHERS' CORNER</b>					
<b>Fund: 111 - GENERAL</b>					
Dep sup	DEPARTMENT SUPPLIES				8.24
				<b>Fund 111 - GENERAL Total:</b>	<b>8.24</b>
				<b>Vendor 01013 - TEACHERS' CORNER Total:</b>	<b>8.24</b>
<b>Vendor: 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				10.80
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>10.80</b>
				<b>Vendor 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:</b>	<b>10.80</b>
<b>Vendor: 09379 - THOMAS P MILLER &amp; ASSOCIATES, LLC</b>					
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
Contract	CONTRACTUAL SERVICES				19,937.78
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>19,937.78</b>
				<b>Vendor 09379 - THOMAS P MILLER &amp; ASSOCIATES, LLC Total:</b>	<b>19,937.78</b>
<b>Vendor: 00063 - TOMMY'S JOHNNYS INC</b>					
<b>Fund: 111 - GENERAL</b>					
CON SRV	CONTRACTUAL SERVICES				810.00
CON SRV	CONTRACTUAL SERVICES				495.00
				<b>Fund 111 - GENERAL Total:</b>	<b>1,305.00</b>
				<b>Vendor 00063 - TOMMY'S JOHNNYS INC Total:</b>	<b>1,305.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
HIDTA CAR LEASE	RENT-MACHINES				383.99
					<b>Fund 111 - GENERAL Total:</b>
					<b>383.99</b>
					<b>Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:</b>
					<b>383.99</b>
<b>Vendor: 07537 - TRANS IOWA EQUIPMENT LLC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
PAYMENT ON ROTARY SNOW B... EQUIPMENT					2,500.00
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>2,500.00</b>
					<b>Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:</b>
					<b>2,500.00</b>
<b>Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. srvc	CONTRACTUAL SERVICES				232.70
					<b>Fund 111 - GENERAL Total:</b>
					<b>232.70</b>
					<b>Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:</b>
					<b>232.70</b>
<b>Vendor: 08887 - UPSTART ENTERPRISES, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPL	DEPARTMENT SUPPLIES				11.89
DEPT SUPPL	DEPARTMENT SUPPLIES				65.49
					<b>Fund 111 - GENERAL Total:</b>
					<b>77.38</b>
					<b>Vendor 08887 - UPSTART ENTERPRISES, LLC Total:</b>
					<b>77.38</b>
<b>Vendor: 01217 - US BANK</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
Bond Int	DEBT SERVICE-INTEREST				2,732.50
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>2,732.50</b>
					<b>Vendor 01217 - US BANK Total:</b>
					<b>2,732.50</b>
<b>Vendor: 08828 - US BANK</b>					
<b>Fund: 111 - GENERAL</b>					
equipment repairs	EQUIPMENT MAINTENANCE				3.95
equipment repairs-hubbs card	EQUIPMENT MAINTENANCE				60.97
fire school registration	SCHOOL & CONFERENCE				220.00
uniform pins	DEPARTMENT SUPPLIES				72.00
fuel for fire school - miller	GASOLINE				37.75
fuel city car fire school	GASOLINE				42.73
DEP SUP	DEPARTMENT SUPPLIES				55.33
GASOLINE	GASOLINE				36.13
GASOLINE	GASOLINE				38.73
car seat cert. Parrish	MEMBERSHIPS				50.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				195.21
SCH CON	SCHOOL & CONFERENCE				33.12
GASOLINE	GASOLINE				24.93
GASOLINE	GASOLINE				22.79
GASOLINE	GASOLINE				33.79
SCH CON	SCHOOL & CONFERENCE				54.88
SCH CON	SCHOOL & CONFERENCE				146.20
GASOLINE	GASOLINE				38.02
					<b>Fund 111 - GENERAL Total:</b>
					<b>1,166.53</b>
<b>Fund: 215 - SPECIAL PROJECTS</b>					
DEP SUP	DEPARTMENT SUPPLIES				67.69
					<b>Fund 215 - SPECIAL PROJECTS Total:</b>
					<b>67.69</b>
					<b>Vendor 08828 - US BANK Total:</b>
					<b>1,234.22</b>



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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 01894 - VAN DIEST SUPPLY COMPANY</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
BIOMIST - MOS. SPRAY	DEPARTMENT SUPPLIES				1,022.25
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>1,022.25</b>
				<b>Vendor 01894 - VAN DIEST SUPPLY COMPANY Total:</b>	<b>1,022.25</b>
<b>Vendor: 04529 - W &amp; R INC</b>					
<b>Fund: 641 - WATER</b>					
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				2,772.47
				<b>Fund 641 - WATER Total:</b>	<b>2,772.47</b>
				<b>Vendor 04529 - W &amp; R INC Total:</b>	<b>2,772.47</b>
<b>Vendor: 03674 - WELLS FARGO BANK, N.A.</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
Retirement	REGULAR RETIRE EE PAY				7,248.10
Retirement	RETIRE FIRE EE PAYABLE				2,646.22
Retirement	RETIRE POLICE EE PAY				4,477.65
Retirement	REGULAR RETIRE ER PAY				6,869.56
Retirement	RETIRE-FIRE ER PAYABLE				4,498.41
Retirement	RETIRE-POLICE ER PAY				4,425.71
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>30,165.65</b>
				<b>Vendor 03674 - WELLS FARGO BANK, N.A. Total:</b>	<b>30,165.65</b>
<b>Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACT SERVICES	CONTRACTUAL SERVICES				242.00
				<b>Fund 111 - GENERAL Total:</b>	<b>242.00</b>
				<b>Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:</b>	<b>242.00</b>
<b>Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC</b>					
<b>Fund: 641 - WATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				13.00
				<b>Fund 641 - WATER Total:</b>	<b>13.00</b>
				<b>Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:</b>	<b>13.00</b>
<b>Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSLUFF, NE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
Fitness Prgm	YMCA PAY EE				2,115.00
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>2,115.00</b>
				<b>Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSLUFF, NE Total:</b>	<b>2,115.00</b>
				<b>Grand Total:</b>	<b>415,645.08</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	56,786.06	641.93
212 - TRANSPORTATION	58,327.45	2,732.50
213 - CEMETERY	1,349.17	0.00
215 - SPECIAL PROJECTS	67.69	0.00
216 - BUSINESS IMPROVEMENT	613.20	0.00
223 - KENO	2,837.44	0.00
224 - ECONOMIC DEVELOPMENT	26,270.28	0.00
321 - TIF PROJECTS	16,203.49	0.00
621 - ENVIRONMENTAL SERVICES	68,950.20	213.05
631 - WASTEWATER	7,433.12	213.05
641 - WATER	23,436.60	213.05
661 - STORMWATER	2,740.72	0.00
713 - CASH & INVESTMENT POOL	135,388.84	135,388.84
721 - GIS SERVICES	66.23	0.00
812 - HEALTH INSURANCE	15,174.59	14,494.59
<b>Grand Total:</b>	<b>415,645.08</b>	<b>153,897.01</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-42205-172	POOL PASSES	785.00	0.00
111-51261-141	WORKERS COMPENSATI...	1,000.00	0.00
111-51261-142	WORKERS COMPENSATI...	369.30	0.00
111-51281-142	DISABILITY INSURANCE	641.93	641.93
111-52111-111	DEPARTMENT SUPPLIES	157.79	0.00
111-52111-116	DEPARTMENT SUPPLIES	199.99	0.00
111-52111-121	DEPARTMENT SUPPLIES	97.03	0.00
111-52111-141	DEPARTMENT SUPPLIES	659.15	0.00
111-52111-142	DEPARTMENT SUPPLIES	688.46	0.00
111-52111-151	DEPARTMENT SUPPLIES	124.59	0.00
111-52111-171	DEPARTMENT SUPPLIES	841.94	0.00
111-52111-172	DEPARTMENT SUPPLIES	1,021.02	0.00
111-52114-172	CONCESSION SUPPLIES	427.56	0.00
111-52121-151	JANITORIAL SUPPLIES	153.24	0.00
111-52121-171	JANITORIAL SUPPLIES	416.44	0.00
111-52163-142	INVESTIGATION SUPPLIES	176.91	0.00
111-52181-141	UNIFORMS & CLOTHING	447.50	0.00
111-52181-142	UNIFORMS & CLOTHING	1,916.38	0.00
111-52181-172	UNIFORMS & CLOTHING	1,050.49	0.00
111-52222-151	BOOKS	277.39	0.00
111-52225-112	SUBSCRIPTIONS	479.00	0.00
111-52311-121	MEMBERSHIPS	150.00	0.00
111-52311-141	MEMBERSHIPS	50.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52511-121	GASOLINE	209.84	0.00
111-52511-141	GASOLINE	738.87	0.00
111-52511-142	GASOLINE	194.39	0.00
111-52511-171	GASOLINE	1,917.16	0.00
111-52511-172	GASOLINE	10.63	0.00
111-52521-171	OTHER FUEL	1,549.50	0.00
111-53111-112	CONTRACTUAL SERVICES	747.00	0.00
111-53111-121	CONTRACTUAL SERVICES	1,690.00	0.00
111-53111-141	CONTRACTUAL SERVICES	2,083.50	0.00
111-53111-142	CONTRACTUAL SERVICES	1,579.94	0.00
111-53111-151	CONTRACTUAL SERVICES	736.34	0.00
111-53111-171	CONTRACTUAL SERVICES	1,305.00	0.00
111-53111-172	CONTRACTUAL SERVICES	1,240.46	0.00
111-53121-112	CONSULTING SERVICES	12.00	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-111	LEGAL PUBLICATIONS	36.74	0.00
111-53161-112	LEGAL PUBLICATIONS	19.46	0.00
111-53161-115	LEGAL PUBLICATIONS	700.98	0.00
111-53161-121	LEGAL PUBLICATIONS	65.64	0.00
111-53161-151	LEGAL PUBLICATIONS	12.97	0.00
111-53211-114	LEGAL FEES	402.00	0.00
111-53211-142	LEGAL FEES	15.00	0.00
111-53421-141	BUILDING MAINTENANCE	21.25	0.00
111-53421-142	BUILDING MAINTENANCE	21.25	0.00
111-53421-171	BUILDING MAINTENANCE	241.97	0.00
111-53421-172	BUILDING MAINTENANCE	1,038.35	0.00
111-53441-111	EQUIPMENT MAINTENAN...	112.22	0.00
111-53441-121	EQUIPMENT MAINTENAN...	141.00	0.00
111-53441-141	EQUIPMENT MAINTENAN...	274.72	0.00
111-53441-142	EQUIPMENT MAINTENAN...	622.71	0.00
111-53441-171	EQUIPMENT MAINTENAN...	932.42	0.00
111-53441-172	EQUIPMENT MAINTENAN...	2,836.28	0.00
111-53451-121	VEHICLE MAINTENANCE	35.58	0.00
111-53451-142	VEHICLE MAINTENANCE	3,163.55	0.00
111-53451-171	VEHICLE MAINTENANCE	14.99	0.00
111-53471-171	GROUNDS MAINTENANCE	750.30	0.00
111-53511-111	ELECTRICITY	384.92	0.00
111-53511-141	ELECTRICITY	542.08	0.00
111-53511-142	ELECTRICITY	462.10	0.00
111-53511-151	ELECTRICITY	1,620.78	0.00
111-53511-171	ELECTRICITY	3,156.03	0.00
111-53511-172	ELECTRICITY	1,522.33	0.00
111-53521-111	HEATING FUEL	135.09	0.00
111-53521-141	HEATING FUEL	70.52	0.00
111-53521-142	HEATING FUEL	99.95	0.00
111-53521-151	HEATING FUEL	125.42	0.00
111-53521-171	HEATING FUEL	73.35	0.00
111-53521-172	HEATING FUEL	1,678.28	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	1,621.26	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	381.64	0.00
111-53631-142	RENT-MACHINES	431.37	0.00
111-53711-114	SCHOOL & CONFERENCE	695.00	0.00
111-53711-121	SCHOOL & CONFERENCE	15.00	0.00
111-53711-141	SCHOOL & CONFERENCE	924.70	0.00
111-53711-142	SCHOOL & CONFERENCE	353.00	0.00
111-53711-143	SCHOOL & CONFERENCE	279.00	0.00
111-53711-171	SCHOOL & CONFERENCE	234.20	0.00
111-53811-111	BONDING	32.50	0.00
111-53811-115	BONDING	16.25	0.00
111-53811-121	BONDING	16.25	0.00
111-53811-142	BONDING	243.75	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53913-112	RECRUITMENT	605.68	0.00
111-59211-172	LICENSE/PERMITS	120.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	3,771.43	0.00
212-52171-212	STREET REPAIR SUPPLIES	889.84	0.00
212-52511-212	GASOLINE	849.83	0.00
212-52521-212	OTHER FUEL	1,355.92	0.00
212-53111-212	CONTRACTUAL SERVICES	47.95	0.00
212-53161-212	LEGAL PUBLICATIONS	47.25	0.00
212-53421-212	BUILDING MAINTENANCE	189.63	0.00
212-53431-212	ELECTRICAL MAINTENAN...	1,897.50	0.00
212-53441-212	EQUIPMENT MAINTENAN...	412.73	0.00
212-53451-212	VEHICLE MAINTENANCE	1,228.03	0.00
212-53491-212	STREET MAINTENANCE	10,565.00	0.00
212-53511-212	ELECTRICITY	574.89	0.00
212-53521-212	HEATING FUEL	843.18	0.00
212-53531-212	ELECTRIC POWER	1,740.90	0.00
212-53551-212	STREET LIGHTS	28,001.05	0.00
212-53561-212	TELEPHONE	519.04	0.00
212-53611-212	RENT-LAND	160.78	0.00
212-54411-212	EQUIPMENT	2,500.00	0.00
212-57115-212	DEBT SERVICE-INTEREST	2,732.50	2,732.50
213-52111-213	DEPARTMENT SUPPLIES	339.30	0.00
213-52511-213	GASOLINE	72.27	0.00
213-53211-213	LEGAL FEES	40.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	664.77	0.00
213-53511-213	ELECTRICITY	147.03	0.00
213-53561-213	TELEPHONE	69.55	0.00
213-53811-213	BONDING	16.25	0.00
215-52111-172	DEPARTMENT SUPPLIES	67.69	0.00
216-53111-121	CONTRACTUAL SERVICES	527.78	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
223-52111-113	DEPARTMENT SUPPLIES	2,517.50	0.00
223-53111-113	CONTRACTUAL SERVICES	319.94	0.00
224-53111-113	CONTRACTUAL SERVICES	19,937.78	0.00
224-53111-114	CONTRACTUAL SERVICES	6,332.50	0.00
321-57222-111	DEBT SVC (INT) - TIF	16,203.49	0.00
621-52111-621	DEPARTMENT SUPPLIES	8,862.74	0.00
621-52181-621	UNIFORMS & CLOTHING	250.00	0.00
621-52411-621	POSTAGE	213.05	213.05
621-52511-621	GASOLINE	5,717.82	0.00
621-53193-621	DISPOSAL FEES	46,368.88	0.00
621-53441-621	EQUIPMENT MAINTENAN...	661.59	0.00
621-53451-621	VEHICLE MAINTENANCE	5,982.60	0.00
621-53511-621	ELECTRICITY	497.06	0.00
621-53521-621	HEATING FUEL	131.37	0.00
621-53561-621	TELEPHONE	265.09	0.00
631-51261-631	WORKERS COMPENSATI...	148.67	0.00
631-52111-631	DEPARTMENT SUPPLIES	1,957.34	0.00
631-52411-631	POSTAGE	213.05	213.05
631-52511-631	GASOLINE	743.01	0.00
631-52521-631	OTHER FUEL	2,548.95	0.00
631-53111-631	CONTRACTUAL SERVICES	64.12	0.00
631-53431-631	ELECTRICAL MAINTENAN...	580.00	0.00
631-53441-631	EQUIPMENT MAINTENAN...	172.50	0.00
631-53451-631	VEHICLE MAINTENANCE	18.00	0.00
631-53511-631	ELECTRICITY	591.91	0.00
631-53531-631	ELECTRIC POWER	153.41	0.00
631-53561-631	TELEPHONE	134.58	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
631-53571-631	CELLULAR PHONE	47.58	0.00
631-53711-631	SCHOOL & CONFERENCE	60.00	0.00
641-51261-641	WORKERS COMPENSATI...	216.39	0.00
641-52111-641	DEPARTMENT SUPPLIES	1,230.02	0.00
641-52116-641	METERS	759.60	0.00
641-52117-641	SAMPLES	3,038.00	0.00
641-52411-641	POSTAGE	310.98	213.05
641-52511-641	GASOLINE	1,218.03	0.00
641-52521-641	OTHER FUEL	135.39	0.00
641-52611-641	CHEMICALS	2,977.50	0.00
641-53111-641	CONTRACTUAL SERVICES	9,488.25	0.00
641-53161-641	LEGAL PUBLICATIONS	202.79	0.00
641-53431-641	ELECTRICAL MAINTENAN...	2,772.47	0.00
641-53451-641	VEHICLE MAINTENANCE	27.20	0.00
641-53511-641	ELECTRICITY	27.35	0.00
641-53521-641	HEATING FUEL	149.21	0.00
641-53531-641	ELECTRIC POWER	282.08	0.00
641-53561-641	TELEPHONE	102.82	0.00
641-53571-641	CELLULAR PHONE	83.52	0.00
641-53711-641	SCHOOL & CONFERENCE	415.00	0.00
661-52111-661	DEPARTMENT SUPPLIES	787.41	0.00
661-53111-661	CONTRACTUAL SERVICES	1,918.53	0.00
661-53561-661	TELEPHONE	34.78	0.00
713-21512	MEDICARE W/H EE PAYAB...	3,998.73	3,998.73
713-21513	FICA W/H EE PAYABLE	14,994.57	14,994.57
713-21514	FED W/H EE PAYABLE	27,986.30	27,986.30
713-21515	STATE W/H EE PAYABLE	18,171.53	18,171.53
713-21517	POL UNION DUES EE PAY	600.00	600.00
713-21518	FIRE UNION DUES EE PAY	210.00	210.00
713-21523	LIFE INS EE PAYABLE	73.04	73.04
713-21524	SMEC EE PAYABLE	238.00	238.00
713-21527	WAGE ATTACHMENT EE ...	191.40	191.40
713-21528	REGULAR RETIRE EE PAY	7,248.10	7,248.10
713-21529	DEFERRED COMP EE PAY	1,325.14	1,325.14
713-21531	RETIRE FIRE EE PAYABLE	2,646.22	2,646.22
713-21533	RETIRE POLICE EE PAY	4,477.65	4,477.65
713-21534	DIS INC INS EE PAYABLE	334.88	334.88
713-21539	CHILD SUPPORT EE PAY	1,814.68	1,814.68
713-21540	YMCA PAY EE	2,115.00	2,115.00
713-21541	HSA EE PAYABLE	12,193.98	12,193.98
713-21712	MEDICARE W/H ER PAYAB...	3,998.73	3,998.73
713-21713	FICA W/H ER PAYABLE	14,994.57	14,994.57
713-21723	LIFE INS ER PAYABLE	751.39	751.39
713-21728	REGULAR RETIRE ER PAY	6,869.56	6,869.56
713-21731	RETIRE-FIRE ER PAYABLE	4,498.41	4,498.41
713-21733	RETIRE-POLICE ER PAY	4,425.71	4,425.71
713-21741	HSA ER PAYABLE	1,231.25	1,231.25
721-52511-721	GASOLINE	32.04	0.00
721-53561-721	TELEPHONE	34.19	0.00
812-53862-112	CLAIMS EXPENSE	14,078.39	14,078.39
812-53863-112	FLEXIBLE BENFT EXPENSES	416.20	416.20
812-59913-112	TAX EXPENSE	680.00	0.00
	<b>Grand Total:</b>	<b>415,645.08</b>	<b>153,897.01</b>

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	386,460.44	153,897.01
1114153421	537.53	0.00

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
1114153441	1,016.78	0.00
1114252111	108.77	0.00
1114252114	427.56	0.00
1114253421	500.82	0.00
1114253441	1,819.50	0.00
1114253521	1,678.28	0.00
2117753111	810.00	0.00
2117753511	145.32	0.00
2122352111	67.69	0.00
2123153111	319.94	0.00
2126452111	2,517.50	0.00
3121657222	16,203.49	0.00
6002052111	787.41	0.00
6002053111	1,075.27	0.00
6002053561	34.78	0.00
7000853111	1,134.00	0.00
<b>Grand Total:</b>	<b>415,645.08</b>	<b>153,897.01</b>

# Utility Refunds

Refund Review				
Close Form   Print Screen				
Packet: UBPKT00921 – Refunds 5 UBPKT00920 Disconnect				
				Add   Edit   Delete
Account #	Status	Contact	Service Address	Refund Amount
<input checked="" type="checkbox"/> <u>045-1127-08</u>	Inactive	JUAN M VENZOR	1415 E 15TH ST SCOTTSBLUFF NE 69361	31.93
<input type="checkbox"/> <u>080-5419-05</u>	Inactive	RACHEL BIRTLES	2407 3RD AVE SCOTTSBLUFF NE 69361	1.96
<input type="checkbox"/> <u>020-4978-04</u>	Inactive	AUSTIN WELLER	611 1/2 W 19TH ST SCOTTSBLUFF NE 69361	58.19
<input type="checkbox"/> <u>015-6231-06</u>	Inactive	KIMBERLY C WILLIAMS	551 W 40TH ST SCOTTSBLUFF NE 69361	38.11
<input type="checkbox"/> <u>040-4843-07</u>	Inactive	ALANDA KILDOW	2602 BROADWAY SCOTTSBLUFF NE 69361	82.48
<input type="checkbox"/> <u>005-3964-03</u>	Inactive	JONATHAN RAMIREZ	2122 AVE C SCOTTSBLUFF NE 69361	6.05
<input type="checkbox"/> <u>005-4911-04</u>	Inactive	JOSE G GAYTAN	1821 AVE C SCOTTSBLUFF NE 69361	1.96
<b>Total</b>				<b>\$220.68</b>
7				