

City of Scottsbluff, Nebraska

Monday, March 3, 2014

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Renae Griffiths, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 2/19/2014 - 3/3/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 911 CUSTOM					
Fund: 218 - PUBLIC SAFETY					
CIP PO#1	DEPARTMENT SUPPLIES				747.80
				Fund 218 - PUBLIC SAFETY Total:	747.80
				Vendor 911 CUSTOM Total:	747.80
Vendor: ADVERTISING SPECIALTIES INK.					
Fund: 212 - TRANSPORTATION					
CAPS FOR TRANS	UNIFORMS & CLOTHING				156.00
				Fund 212 - TRANSPORTATION Total:	156.00
				Vendor ADVERTISING SPECIALTIES INK. Total:	156.00
Vendor: AIR CLEANING TECHNOLOGIES INC					
Fund: 111 - GENERAL					
building repr	BUILDING MAINTENANCE				84.44
				Fund 111 - GENERAL Total:	84.44
				Vendor AIR CLEANING TECHNOLOGIES INC Total:	84.44
Vendor: AIRGAS USA, LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				17.37
				Fund 621 - ENVIRONMENTAL SERVICES Total:	17.37
				Vendor AIRGAS USA, LLC Total:	17.37
Vendor: ALAMAR UNIFORMS					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				36.08
				Fund 111 - GENERAL Total:	36.08
				Vendor ALAMAR UNIFORMS Total:	36.08
Vendor: AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
Bks & supp	DEPARTMENT SUPPLIES				123.76
Bks & supp	DEPARTMENT SUPPLIES				40.04
Bks & supp	BOOKS				504.96
Bks & supp	BOOKS				179.14
Bks & supp	BOOKS				71.29
				Fund 111 - GENERAL Total:	919.19
				Vendor AMAZON.COM HEADQUARTERS Total:	919.19
Vendor: AMERI-TECH EQUIP CO					
Fund: 212 - TRANSPORTATION					
PARTS FOR SALT SPRDR	EQUIPMENT MAINTENANCE				47.85
				Fund 212 - TRANSPORTATION Total:	47.85
				Vendor AMERI-TECH EQUIP CO Total:	47.85
Vendor: ARBOR DAY FOUNDATION					
Fund: 111 - GENERAL					
MBRSHP	MEMBERSHIPS				15.00
				Fund 111 - GENERAL Total:	15.00
				Vendor ARBOR DAY FOUNDATION Total:	15.00

Expense Approval Report

Post Dates: 2/19/2014 - 3/3/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: ASSOC SUPPLY COMPANY, INC					
Fund: 111 - GENERAL					
BDG MTC	BUILDING MAINTENANCE				1,125.20
					Fund 111 - GENERAL Total:
					1,125.20
					Vendor ASSOC SUPPLY COMPANY, INC Total:
					1,125.20
Vendor: B & C STEEL CORPORATION					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				27.00
DEP SUP	DEPARTMENT SUPPLIES				18.42
DEP SUP	DEPARTMENT SUPPLIES				14.44
DEP SUP	DEPARTMENT SUPPLIES				8.32
DEP SUP	DEPARTMENT SUPPLIES				68.06
DEP SUP	DEPARTMENT SUPPLIES				45.65
					Fund 111 - GENERAL Total:
					181.89
					Vendor B & C STEEL CORPORATION Total:
					181.89
Vendor: B TO STAY B BOOKS INC					
Fund: 111 - GENERAL					
Bks	BOOKS				33.68
					Fund 111 - GENERAL Total:
					33.68
					Vendor B TO STAY B BOOKS INC Total:
					33.68
Vendor: BAKER & ASSOCIATES INC					
Fund: 111 - GENERAL					
Reganis Pre Plat	CONTRACTUAL SERVICES				535.00
					Fund 111 - GENERAL Total:
					535.00
Fund: 641 - WATER					
RADIOLOGICAL CONTAMINANT ...	CONTRACTUAL SERVICES				1,498.62
					Fund 641 - WATER Total:
					1,498.62
					Vendor BAKER & ASSOCIATES INC Total:
					2,033.62
Vendor: BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				31.56
DEPT SUPPL	DEPARTMENT SUPPLIES				31.57
Jan supp	JANITORIAL SUPPLIES				184.81
Janitorial Supp	JANITORIAL SUPPLIES				189.97
					Fund 111 - GENERAL Total:
					437.91
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				23.69
Dept Supplies	DEPARTMENT SUPPLIES				74.58
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					98.27
					Vendor BLUFFS SANITARY SUPPLY INC. Total:
					536.18
Vendor: BOBBIN HEADS EMBROIDERY					
Fund: 621 - ENVIRONMENTAL SERVICES					
Uniforms	UNIFORMS & CLOTHING				752.00
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					752.00
					Vendor BOBBIN HEADS EMBROIDERY Total:
					752.00
Vendor: BROWN NELSON ELECTRIC					
Fund: 111 - GENERAL					
equip repr.	EQUIPMENT MAINTENANCE				172.44
					Fund 111 - GENERAL Total:
					172.44
					Vendor BROWN NELSON ELECTRIC Total:
					172.44
Vendor: CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
Cpyr main	CONTRACTUAL SERVICES				57.95

Expense Approval Report

Post Dates: 2/19/2014 - 3/3/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Svc Contract	EQUIPMENT MAINTENANCE				45.38
				Fund 111 - GENERAL Total:	103.33
				Vendor CAPITAL BUSINESS SYSTEMS INC. Total:	103.33
Vendor: CEMENTER'S INC					
Fund: 641 - WATER					
CEMENT	DEPARTMENT SUPPLIES				349.08
				Fund 641 - WATER Total:	349.08
				Vendor CEMENTER'S INC Total:	349.08
Vendor: CENTURY MFG					
Fund: 621 - ENVIRONMENTAL SERVICES					
other fuel	OTHER FUEL				133.93
				Fund 621 - ENVIRONMENTAL SERVICES Total:	133.93
				Vendor CENTURY MFG Total:	133.93
Vendor: CITY OF SCB					
Fund: 111 - GENERAL					
PETTY CASH	DEPARTMENT SUPPLIES				12.00
PETTY CASH	POSTAGE				11.70
PETTY CASH	POSTAGE				2.55
PETTY CASH	POSTAGE				13.50
PETTY CASH	POSTAGE				11.70
				Fund 111 - GENERAL Total:	51.45
				Vendor CITY OF SCB Total:	51.45
Vendor: COLONIAL LIFE & ACCIDENT INS CORP, I					
Fund: 713 - CASH & INVESTMENT POOL					
SUPPLEMENTAL LIFE INS - EE	LIFE INS EE PAYABLE				22.75
SUPPLEMENTAL DISABILITY INS ..DIS INC INS EE PAYABLE					25.95
				Fund 713 - CASH & INVESTMENT POOL Total:	48.70
				Vendor COLONIAL LIFE & ACCIDENT INS CORP, I Total:	48.70
Vendor: CONSOLIDATED MANAGEMENT					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				320.25
SCHOOLS & CONF	SCHOOL & CONFERENCE				250.50
				Fund 111 - GENERAL Total:	570.75
				Vendor CONSOLIDATED MANAGEMENT Total:	570.75
Vendor: CRESCENT ELECT. SUPPLY COMP INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				39.25
BLDG MAINT	BUILDING MAINTENANCE				39.25
				Fund 111 - GENERAL Total:	78.50
				Vendor CRESCENT ELECT. SUPPLY COMP INC Total:	78.50
Vendor: CULLIGAN OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				16.20
BLDG MAINT	BUILDING MAINTENANCE				8.10
BLDG MAINT	BUILDING MAINTENANCE				8.10
				Fund 111 - GENERAL Total:	32.40
				Vendor CULLIGAN OF SCOTTSBLUFF Total:	32.40
Vendor: DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				120.53
EQP MTC	EQUIPMENT MAINTENANCE				21.29
				Fund 111 - GENERAL Total:	141.82

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Post Dates: 2/19/2014 - 3/3/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
TIRE REPAIR	EQUIPMENT MAINTENANCE				85.00
				Fund 212 - TRANSPORTATION Total:	85.00
				Vendor DALE'S TIRE & RETREADING, INC. Total:	226.82
Vendor: DEBRA CARLSON					
Fund: 111 - GENERAL					
reim	DEPARTMENT SUPPLIES				58.03
				Fund 111 - GENERAL Total:	58.03
				Vendor DEBRA CARLSON Total:	58.03
Vendor: DEPT OF HLTH & HUMAN SVCS					
Fund: 111 - GENERAL					
PERMIT	LICENSE/PERMITS				40.00
PERMIT	LICENSE/PERMITS				40.00
PERMIT	LICENSE/PERMITS				40.00
				Fund 111 - GENERAL Total:	120.00
				Vendor DEPT OF HLTH & HUMAN SVCS Total:	120.00
Vendor: DITCH-WITCH INC					
Fund: 213 - CEMETERY					
EQP MTC	EQUIPMENT MAINTENANCE				389.10
				Fund 213 - CEMETERY Total:	389.10
				Vendor DITCH-WITCH INC Total:	389.10
Vendor: EBSCO INFORMATION SVC					
Fund: 111 - GENERAL					
Dtbs sub	SUBSCRIPTIONS				3,122.00
				Fund 111 - GENERAL Total:	3,122.00
				Vendor EBSCO INFORMATION SVC Total:	3,122.00
Vendor: ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				111.41
vehicle mtnc	VEHICLE MAINTENANCE				295.94
vehicle mtnc	VEHICLE MAINTENANCE				488.76
vehicle mtnc	VEHICLE MAINTENANCE				111.41
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,007.52
				Vendor ELLIOTT EQUIPMENT COMPANY INC. Total:	1,007.52
Vendor: EMERGENCY COMMUNICATIONS NETWORK,LLC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				1,287.50
CONTRACTUAL	CONTRACTUAL SERVICES				1,287.50
				Fund 111 - GENERAL Total:	2,575.00
				Vendor EMERGENCY COMMUNICATIONS NETWORK,LLC Total:	2,575.00
Vendor: ENVIRO SERV INC					
Fund: 631 - WASTEWATER					
SAMPLES	CONTRACTUAL SERVICES				96.00
				Fund 631 - WASTEWATER Total:	96.00
Fund: 641 - WATER					
SAMPLES	SAMPLES				75.00
SAMPLES	SAMPLES				60.00
				Fund 641 - WATER Total:	135.00
				Vendor ENVIRO SERV INC Total:	231.00
Vendor: ETS DEVELOPMENT GROUP, LLC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				4,362.50
				Fund 111 - GENERAL Total:	4,362.50
				Vendor ETS DEVELOPMENT GROUP, LLC Total:	4,362.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: FASTENAL CO.					
Fund: 111 - GENERAL					
BDG MTC	BUILDING MAINTENANCE				1.64
					Fund 111 - GENERAL Total:
					1.64
					Vendor FASTENAL CO. Total:
					1.64
Vendor: FEDERAL EXPRESS CORP.					
Fund: 631 - WASTEWATER					
SHIPPING FEES	POSTAGE				19.75
					Fund 631 - WASTEWATER Total:
					19.75
					Vendor FEDERAL EXPRESS CORP. Total:
					19.75
Vendor: FLOYD'S SALES & SERV INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				9.48
vehicle mtnc	VEHICLE MAINTENANCE				1,552.01
vehicle mtnc	VEHICLE MAINTENANCE				436.00
dept supplies	DEPARTMENT SUPPLIES				175.29
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					2,172.78
					Vendor FLOYD'S SALES & SERV INC. Total:
					2,172.78
Vendor: FRANK IMPLEMENT INC.					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				5.85
DEP SUP	DEPARTMENT SUPPLIES				60.34
					Fund 111 - GENERAL Total:
					66.19
					Vendor FRANK IMPLEMENT INC. Total:
					66.19
Vendor: GAM & BSM INC.					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				651.39
					Fund 111 - GENERAL Total:
					651.39
					Vendor GAM & BSM INC. Total:
					651.39
Vendor: GENE STEFFY CHRYSLER					
Fund: 218 - PUBLIC SAFETY					
CIP PO#1	EQUIPMENT				25,744.00
					Fund 218 - PUBLIC SAFETY Total:
					25,744.00
					Vendor GENE STEFFY CHRYSLER Total:
					25,744.00
Vendor: GOLD WATCH LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				750.00
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					750.00
					Vendor GOLD WATCH LLC Total:
					750.00
Vendor: HAWKINS, INC.					
Fund: 641 - WATER					
CHLORINE	CHEMICALS				2,801.55
					Fund 641 - WATER Total:
					2,801.55
					Vendor HAWKINS, INC. Total:
					2,801.55
Vendor: HD SUPPLY WATERWORKS, LTD					
Fund: 641 - WATER					
METER SUP	METERS				965.96
METER SUP	METERS				2,607.96
METER SUP	METERS				473.27
HYDRANT SUP	DEPARTMENT SUPPLIES				3,632.80
					Fund 641 - WATER Total:
					7,679.99
					Vendor HD SUPPLY WATERWORKS, LTD Total:
					7,679.99

Expense Approval Report

Post Dates: 2/19/2014 - 3/3/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: HEILBRUN FARM IND SUPP.INC.					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				51.69
VEH MTC	VEHICLE MAINTENANCE				5.38
VEH MTC	VEHICLE MAINTENANCE				34.89
VEH MTC	VEHICLE MAINTENANCE				52.07
VEH MTC	VEHICLE MAINTENANCE				68.56
VEH MTC	VEHICLE MAINTENANCE				7.59
VEH MTC	VEHICLE MAINTENANCE				3.90
EQP MTC	EQUIPMENT MAINTENANCE				5.59
DEP SUP	DEPARTMENT SUPPLIES				14.55
VEH MTC	VEHICLE MAINTENANCE				100.68
VEH MTC	VEHICLE MAINTENANCE				21.54
DEP SUP	DEPARTMENT SUPPLIES				3.94
EQP MTC	EQUIPMENT MAINTENANCE				4.57
DEP SUP	DEPARTMENT SUPPLIES				55.73
EQP MTC	EQUIPMENT MAINTENANCE				35.02
EQP MTC	EQUIPMENT MAINTENANCE				2.33
EQP MTC	EQUIPMENT MAINTENANCE				-51.69
Fund 111 - GENERAL Total:					416.34
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				54.95
Fund 212 - TRANSPORTATION Total:					54.95
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				336.99
Fund 631 - WASTEWATER Total:					336.99
Vendor HEILBRUN FARM IND SUPP.INC. Total:					808.28
Vendor: HI-TECH AUTO SERVICE					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				55.85
VEH MTC	VEHICLE MAINTENANCE				61.71
Fund 111 - GENERAL Total:					117.56
Vendor HI-TECH AUTO SERVICE Total:					117.56
Vendor: HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				2.75
Bldg main	BUILDING MAINTENANCE				60.00
Bldg main	BUILDING MAINTENANCE				90.00
Fund 111 - GENERAL Total:					152.75
Vendor HULLINGER GLASS & LOCKS INC. Total:					152.75
Vendor: HYDROTEX					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				320.81
Fund 212 - TRANSPORTATION Total:					320.81
Vendor HYDROTEX Total:					320.81
Vendor: ICMA RETIREMENT TRUST-457					
Fund: 713 - CASH & INVESTMENT POOL					
DEFERRED COMP - EE	DEFERRED COMP EE PAY				765.00
CITY MGR ER CONTRIBUTION	MISC PAYROLL DEDUCT				360.14
Fund 713 - CASH & INVESTMENT POOL Total:					1,125.14
Vendor ICMA RETIREMENT TRUST-457 Total:					1,125.14
Vendor: IDEAL LINEN SUP INC.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				40.00
Janitorial Supp	JANITORIAL SUPPLIES				31.79
Janitorial Supp	JANITORIAL SUPPLIES				31.01

Expense Approval Report

Post Dates: 2/19/2014 - 3/3/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEP SUP	DEPARTMENT SUPPLIES				80.00
				Fund 111 - GENERAL Total:	182.80
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				110.03
SUPP	DEPARTMENT SUPPLIES				38.24
				Fund 212 - TRANSPORTATION Total:	148.27
Fund: 641 - WATER					
MATS	CONTRACTUAL SERVICES				26.10
				Fund 641 - WATER Total:	26.10
				Vendor IDEAL LINEN SUP INC. Total:	357.17
Vendor: INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				98.52
Bks	BOOKS				49.70
Bks	BOOKS				38.96
Bks	BOOKS				63.08
Bks	BOOKS				24.58
Bks	BOOKS				20.38
				Fund 111 - GENERAL Total:	295.22
				Vendor INGRAM LIBRARY SERVICES INC Total:	295.22
Vendor: INLAND TRUCK PARTS					
Fund: 111 - GENERAL					
engine repr	VEHICLE MAINTENANCE				1,804.73
				Fund 111 - GENERAL Total:	1,804.73
				Vendor INLAND TRUCK PARTS Total:	1,804.73
Vendor: INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
941 TAXES WITHHELD	MEDICARE W/H EE PAYABLE				7,167.88
941 TAXES	FED W/H EE PAYABLE				25,393.12
941 TAXES WITHHELD	FICA W/H EE PAYABLE				26,260.50
				Fund 713 - CASH & INVESTMENT POOL Total:	58,821.50
				Vendor INTERNAL REVENUE SERVICE Total:	58,821.50
Vendor: JACK SATUR					
Fund: 641 - WATER					
Travel Exp	SCHOOL & CONFERENCE				130.00
				Fund 641 - WATER Total:	130.00
				Vendor JACK SATUR Total:	130.00
Vendor: JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				35.98
				Fund 111 - GENERAL Total:	35.98
				Vendor JOHN DEERE FINANCIAL Total:	35.98
Vendor: JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				47.28
GRD MTC	GROUPS MAINTENANCE				15.00
DEP SUP	DEPARTMENT SUPPLIES				39.33
				Fund 111 - GENERAL Total:	101.61
				Vendor JOHN DEERE FINANCIAL Total:	101.61
Vendor: JWC ENVIROMENTAL INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				450.44
				Fund 631 - WASTEWATER Total:	450.44
				Vendor JWC ENVIROMENTAL INC Total:	450.44

Expense Approval Report

Post Dates: 2/19/2014 - 3/3/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: KAILEY, RON					
Fund: 111 - GENERAL					
WITNESS FEES	LEGAL FEES				93.46
				Fund 111 - GENERAL Total:	93.46
				Vendor KAILEY, RON Total:	93.46
Vendor: KIMBALL MIDWEST					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				281.87
				Fund 212 - TRANSPORTATION Total:	281.87
				Vendor KIMBALL MIDWEST Total:	281.87
Vendor: M.C. SCHAFF & ASSOC, INC					
Fund: 111 - GENERAL					
January 2014 services	CONTRACTUAL SERVICES				2,080.00
				Fund 111 - GENERAL Total:	2,080.00
Fund: 631 - WASTEWATER					
COMPOST SITE PERMITTING	CONTRACTUAL SERVICES				130.00
SURVEYING	CONTRACTUAL SERVICES				2,150.00
				Fund 631 - WASTEWATER Total:	2,280.00
				Vendor M.C. SCHAFF & ASSOC, INC Total:	4,360.00
Vendor: MARKETING CONSULTANTS					
Fund: 111 - GENERAL					
Gary shirts	DEPARTMENT SUPPLIES				57.97
				Fund 111 - GENERAL Total:	57.97
				Vendor MARKETING CONSULTANTS Total:	57.97
Vendor: MENARDS					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				37.73
DEP SUP	DEPARTMENT SUPPLIES				14.22
DEP SUP	DEPARTMENT SUPPLIES				9.99
				Fund 111 - GENERAL Total:	61.94
Fund: 621 - ENVIRONMENTAL SERVICES					
electrical mtnc	ELECTRICAL MAINTENANCE				460.56
				Fund 621 - ENVIRONMENTAL SERVICES Total:	460.56
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				15.15
DEPT SUP	DEPARTMENT SUPPLIES				117.88
				Fund 631 - WASTEWATER Total:	133.03
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				16.41
				Fund 641 - WATER Total:	16.41
				Vendor MENARDS Total:	671.94
Vendor: MID-CONTINENT SAFETY					
Fund: 111 - GENERAL					
dept. supl.	EQUIPMENT MAINTENANCE				254.36
				Fund 111 - GENERAL Total:	254.36
				Vendor MID-CONTINENT SAFETY Total:	254.36
Vendor: MIKE'S SCREEN PRINTING					
Fund: 111 - GENERAL					
SUPPLIES	DEPARTMENT SUPPLIES				10.00
AWARD	MISCELLANEOUS				51.50
				Fund 111 - GENERAL Total:	61.50
				Vendor MIKE'S SCREEN PRINTING Total:	61.50

Expense Approval Report

Post Dates: 2/19/2014 - 3/3/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: MIKES SCREENPRINTING & AWARDS					
Fund: 111 - GENERAL					
SUPPLIES	DEPARTMENT SUPPLIES				126.75
SUPPLIES	DEPARTMENT SUPPLIES				126.75
SUPPLIES	DEPARTMENT SUPPLIES				18.75
SUPPLIES	DEPARTMENT SUPPLIES				88.00
Fund 111 - GENERAL Total:					360.25
Fund: 212 - TRANSPORTATION					
SUPPLIES	DEPARTMENT SUPPLIES				40.00
Fund 212 - TRANSPORTATION Total:					40.00
Fund: 641 - WATER					
SUPPLIES	DEPARTMENT SUPPLIES				88.85
Fund 641 - WATER Total:					88.85
Vendor MIKES SCREENPRINTING & AWARDS Total:					489.10
Vendor: MONEY WISE OFFICE SUPPLIES					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				3.24
Dept Supp	DEPARTMENT SUPPLIES				9.06
misc. office supplies	DEPARTMENT SUPPLIES				28.54
Fund 111 - GENERAL Total:					40.84
Vendor MONEY WISE OFFICE SUPPLIES Total:					40.84
Vendor: MOORE WALLACE NORTH AMERICA, INC.					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				52.64
Fund 111 - GENERAL Total:					52.64
Vendor MOORE WALLACE NORTH AMERICA, INC. Total:					52.64
Vendor: MUNICIPAL PIPE TOOL CO, LLC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				668.18
Fund 631 - WASTEWATER Total:					668.18
Vendor MUNICIPAL PIPE TOOL CO, LLC Total:					668.18
Vendor: NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,982.31
Fund 713 - CASH & INVESTMENT POOL Total:					1,982.31
Vendor NE CHILD SUPPORT PAYMENT CENTER Total:					1,982.31
Vendor: NE DEPT OF ENVIRONMENTAL CONTR					
Fund: 631 - WASTEWATER					
PERMIT FEES	LICENSE/PERMITS				3,100.00
Fund 631 - WASTEWATER Total:					3,100.00
Vendor NE DEPT OF ENVIRONMENTAL CONTR Total:					3,100.00
Vendor: NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
Sales & Use Tax	SALES TAX PAYABLE				53.67
Fund 111 - GENERAL Total:					53.67
Fund: 641 - WATER					
Sales & Use Tax	SALES TAX PAYABLE				7,051.51
Sales & Use Tax	SALES TAX PAYABLE				12,599.92
Fund 641 - WATER Total:					19,651.43
Fund: 661 - STORMWATER					
Sales & Use Tax	SALES TAX PAYABLE				100.53
Fund 661 - STORMWATER Total:					100.53
Vendor NE DEPT OF REVENUE Total:					19,805.63

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: NE DEPT OF ROADS					
Fund: 212 - TRANSPORTATION					
PAYMENT ON AVE. I PROJECT	STREET PROJECTS				22,694.12
				Fund 212 - TRANSPORTATION Total:	22,694.12
				Vendor NE DEPT OF ROADS Total:	22,694.12
Vendor: NEBRASKA SALT AND GRAIN					
Fund: 212 - TRANSPORTATION					
ICE SLICER	STREET REPAIR SUPPLIES				3,963.41
1 LD ICE SLICER	STREET REPAIR SUPPLIES				3,660.64
				Fund 212 - TRANSPORTATION Total:	7,624.05
				Vendor NEBRASKA SALT AND GRAIN Total:	7,624.05
Vendor: NORTHWEST PIPE FITTINGS, INC. OF SCB					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				26.32
				Fund 111 - GENERAL Total:	26.32
				Vendor NORTHWEST PIPE FITTINGS, INC. OF SCB Total:	26.32
Vendor: NPPD					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				416.35
Electric	ELECTRICITY				774.78
Electric	ELECTRICITY				687.59
Electric	ELECTRICITY				1,828.27
Electric	ELECTRICITY				86.12
Electric	ELECTRICITY				1,865.34
Electric	ELECTRICITY				1,451.59
Electric	STREET LIGHTS				100.40
				Fund 111 - GENERAL Total:	7,210.44
Fund: 212 - TRANSPORTATION					
ELECT. MAIN	ELECTRICAL MAINTENANCE				2,078.78
Electric	ELECTRICITY				742.99
Electric	ELECTRIC POWER				1,861.74
Electric	STREET LIGHTS				27,982.65
				Fund 212 - TRANSPORTATION Total:	32,666.16
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				600.53
				Fund 213 - CEMETERY Total:	600.53
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
				Fund 216 - BUSINESS IMPROVEMENT Total:	85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				735.46
				Fund 621 - ENVIRONMENTAL SERVICES Total:	735.46
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				1,665.46
Electric	ELECTRIC POWER				16,801.73
				Fund 631 - WASTEWATER Total:	18,467.19
Fund: 641 - WATER					
Electric	ELECTRICITY				306.83
Electric	ELECTRIC POWER				7,039.29
				Fund 641 - WATER Total:	7,346.12
				Vendor NPPD Total:	67,111.32
Vendor: PANHANDLE COOP INC.					
Fund: 111 - GENERAL					
GAS	GASOLINE				34.38
GAS	DEPARTMENT SUPPLIES				24.27
GAS	GASOLINE				977.24

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
GAS	OTHER FUEL				300.01
Fund 111 - GENERAL Total:					1,335.90
Fund: 621 - ENVIRONMENTAL SERVICES					
Gasoline	GASOLINE				6,800.18
Fund 621 - ENVIRONMENTAL SERVICES Total:					6,800.18
Fund: 631 - WASTEWATER					
FUEL	DEPARTMENT SUPPLIES				68.90
FUEL	GASOLINE				1,143.73
FUEL	OTHER FUEL				1,086.33
Fund 631 - WASTEWATER Total:					2,298.96
Fund: 641 - WATER					
FUEL	GASOLINE				1,679.99
FUEL	OTHER FUEL				526.77
Fund 641 - WATER Total:					2,206.76
Fund: 661 - STORMWATER					
FUEL	GASOLINE				64.89
Fund 661 - STORMWATER Total:					64.89
Vendor PANHANDLE COOP INC. Total:					12,706.69
Vendor: PAUL REED					
Fund: 224 - ECONOMIC DEVELOPMENT					
AIRPORT CONNECTION TO CITY	ECONOMIC DEVELOPMENT				33,781.59
Fund 224 - ECONOMIC DEVELOPMENT Total:					33,781.59
Vendor PAUL REED Total:					33,781.59
Vendor: PERMA-BOUND					
Fund: 111 - GENERAL					
Bks	BOOKS				42.83
Bks	BOOKS				17.36
Fund 111 - GENERAL Total:					60.19
Vendor PERMA-BOUND Total:					60.19
Vendor: PERRY MADER					
Fund: 111 - GENERAL					
SCL CON	SCHOOL & CONFERENCE				54.00
Fund 111 - GENERAL Total:					54.00
Vendor PERRY MADER Total:					54.00
Vendor: PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HSA EE PYBLE	HSA EE PAYABLE				11,709.71
HSA ER PYBLE/SINGLE D	HSA ER PAYABLE				325.00
HSA ER PYBLE - FAMILY D	HSA ER PAYABLE				2,175.00
Fund 713 - CASH & INVESTMENT POOL Total:					14,209.71
Vendor PLATTE VALLEY BANK Total:					14,209.71
Vendor: POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				130.79
Fund 621 - ENVIRONMENTAL SERVICES Total:					130.79
Fund: 631 - WASTEWATER					
Postage	POSTAGE				130.79
Fund 631 - WASTEWATER Total:					130.79
Fund: 641 - WATER					
Postage	POSTAGE				130.80
Fund 641 - WATER Total:					130.80
Vendor POSTMASTER Total:					392.38

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: POWERPLAN					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				716.46
				Fund 111 - GENERAL Total:	716.46
Fund: 212 - TRANSPORTATION					
PARTS	EQUIPMENT MAINTENANCE				80.85
				Fund 212 - TRANSPORTATION Total:	80.85
				Vendor POWERPLAN Total:	797.31
Vendor: PRINT BROKER					
Fund: 111 - GENERAL					
FORMS	DEPARTMENT SUPPLIES				357.42
				Fund 111 - GENERAL Total:	357.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Dept supp	DEPARTMENT SUPPLIES				354.16
				Fund 621 - ENVIRONMENTAL SERVICES Total:	354.16
Fund: 631 - WASTEWATER					
Dept supp	DEPARTMENT SUPPLIES				354.17
				Fund 631 - WASTEWATER Total:	354.17
Fund: 641 - WATER					
Dept supp	DEPARTMENT SUPPLIES				354.17
				Fund 641 - WATER Total:	354.17
				Vendor PRINT BROKER Total:	1,419.92
Vendor: QUILL CORP					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				25.99
				Fund 111 - GENERAL Total:	25.99
				Vendor QUILL CORP Total:	25.99
Vendor: RCI					
Fund: 812 - HEALTH INSURANCE					
Medical Claims	CLAIMS EXPENSE				22,163.24
Flex Care Claim	FLEXIBLE BENFT EXPENSES				608.00
Medical Claim	CLAIMS EXPENSE				19,591.78
PREMIUM	PREMIUM EXPENSE				36,708.33
				Fund 812 - HEALTH INSURANCE Total:	79,071.35
				Vendor RCI Total:	79,071.35
Vendor: RED BARN SHOP LLC					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				480.00
				Fund 111 - GENERAL Total:	480.00
				Vendor RED BARN SHOP LLC Total:	480.00
Vendor: REGISTER OF DEEDS					
Fund: 213 - CEMETERY					
LEG FEE	LEGAL FEES				20.00
				Fund 213 - CEMETERY Total:	20.00
				Vendor REGISTER OF DEEDS Total:	20.00
Vendor: RENAE L GRIFFITHS					
Fund: 111 - GENERAL					
SUPPLIES	DEPARTMENT SUPPLIES				657.98
TRAVEL	SCHOOL & CONFERENCE				373.00
				Fund 111 - GENERAL Total:	1,030.98
				Vendor RENAE L GRIFFITHS Total:	1,030.98

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: ROOSEVELT P P DIST					
Fund: 641 - WATER					
Electric	ELECTRIC POWER				1,785.64
				Fund 641 - WATER Total:	1,785.64
				Vendor ROOSEVELT P P DIST Total:	1,785.64
Vendor: S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EE CONTRIBUTION - BIWEEKLY	SMEC EE PAYABLE				246.00
				Fund 713 - CASH & INVESTMENT POOL Total:	246.00
				Vendor S M E C Total:	246.00
Vendor: SAFETY & FIRE EXCHANGE, LLC					
Fund: 111 - GENERAL					
safety equip	DEPARTMENT SUPPLIES				320.00
				Fund 111 - GENERAL Total:	320.00
				Vendor SAFETY & FIRE EXCHANGE, LLC Total:	320.00
Vendor: SAM CARBIS SERVICES, LLC					
Fund: 111 - GENERAL					
equip repr	EQUIPMENT MAINTENANCE				287.96
				Fund 111 - GENERAL Total:	287.96
				Vendor SAM CARBIS SERVICES, LLC Total:	287.96
Vendor: SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				154.04
EQP MTC	EQUIPMENT MAINTENANCE				5.96
EQP MTC	EQUIPMENT MAINTENANCE				9.11
				Fund 111 - GENERAL Total:	169.11
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				100.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	100.00
				Vendor SANDBERG IMPLEMENT, INC Total:	269.11
Vendor: SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				210.00
				Fund 713 - CASH & INVESTMENT POOL Total:	210.00
				Vendor SCB FIREFIGHTERS UNION LOCAL 1454 Total:	210.00
Vendor: SCB POLICE OFFICERS ASS'N					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				378.00
				Fund 713 - CASH & INVESTMENT POOL Total:	378.00
				Vendor SCB POLICE OFFICERS ASS'N Total:	378.00
Vendor: SCHICK, DAVID					
Fund: 111 - GENERAL					
WITNESS FEES	LEGAL FEES				32.44
				Fund 111 - GENERAL Total:	32.44
				Vendor SCHICK, DAVID Total:	32.44
Vendor: SCHICK, NICOLE					
Fund: 111 - GENERAL					
WITNESS FEES	LEGAL FEES				20.00
				Fund 111 - GENERAL Total:	20.00
				Vendor SCHICK, NICOLE Total:	20.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: SCOTTSBLUFF COUNTRY CLUB						
Fund: 111 - GENERAL						
MISC	MISCELLANEOUS				2,553.60	
					Fund 111 - GENERAL Total:	2,553.60
					Vendor SCOTTSBLUFF COUNTRY CLUB Total:	2,553.60
 Vendor: SCOTTSBLUFF SCREENPRINTING						
Fund: 213 - CEMETERY						
UNF	UNIFORMS & CLOTHING				286.00	
					Fund 213 - CEMETERY Total:	286.00
Fund: 641 - WATER						
UNIFORMS	UNIFORMS & CLOTHING				184.04	
					Fund 641 - WATER Total:	184.04
					Vendor SCOTTSBLUFF SCREENPRINTING Total:	470.04
 Vendor: SHERIFF'S OFFICE						
Fund: 111 - GENERAL						
Papers Served	LEGAL FEES				270.52	
					Fund 111 - GENERAL Total:	270.52
					Vendor SHERIFF'S OFFICE Total:	270.52
 Vendor: SIMMONS OLSEN LAW FIRM, P.C.						
Fund: 111 - GENERAL						
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,086.85	
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				3,917.77	
CONTRACTUAL SERVICES	LEGAL FEES				325.00	
CONTRACTUAL SERVICES	LEGAL FEES				37.50	
					Fund 111 - GENERAL Total:	10,367.12
Fund: 224 - ECONOMIC DEVELOPMENT						
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				250.00	
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				75.00	
					Fund 224 - ECONOMIC DEVELOPMENT Total:	325.00
					Vendor SIMMONS OLSEN LAW FIRM, P.C. Total:	10,692.12
 Vendor: SLAFTER OIL CO INC.						
Fund: 111 - GENERAL						
DEP SUP	DEPARTMENT SUPPLIES				22.10	
					Fund 111 - GENERAL Total:	22.10
Fund: 621 - ENVIRONMENTAL SERVICES						
other fuel	OTHER FUEL				1,320.00	
other fuel	OTHER FUEL				160.65	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	1,480.65
					Vendor SLAFTER OIL CO INC. Total:	1,502.75
 Vendor: SNELL SERVICES INC.						
Fund: 111 - GENERAL						
Cont srvs	CONTRACTUAL SERVICES				3,145.00	
					Fund 111 - GENERAL Total:	3,145.00
					Vendor SNELL SERVICES INC. Total:	3,145.00
 Vendor: SOURCE GAS						
Fund: 111 - GENERAL						
Monthly Energy Fuel	HEATING FUEL				350.55	
Monthly Energy Fuel	HEATING FUEL				328.89	
Monthly Energy Fuel	HEATING FUEL				188.72	
Monthly Energy Fuel	HEATING FUEL				328.89	
Monthly Energy Fuel	HEATING FUEL				487.76	
Monthly Energy Fuel	HEATING FUEL				721.60	
Monthly Energy Fuel	HEATING FUEL				63.71	
					Fund 111 - GENERAL Total:	2,470.12

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
Monthly Energy Fuel	HEATING FUEL				2,728.46
					Fund 212 - TRANSPORTATION Total:
					2,728.46
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Fuel	HEATING FUEL				663.22
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					663.22
Fund: 641 - WATER					
Monthly Energy Fuel	HEATING FUEL				136.06
					Fund 641 - WATER Total:
					136.06
					Vendor SOURCE GAS Total:
					5,997.86
Vendor: SPIC & SPAN CLEANERS					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				149.75
					Fund 111 - GENERAL Total:
					149.75
					Vendor SPIC & SPAN CLEANERS Total:
					149.75
Vendor: STAPLES					
Fund: 111 - GENERAL					
Postage	POSTAGE				12.12
dept. suppl.	DEPARTMENT SUPPLIES				254.12
DEP SUP	DEPARTMENT SUPPLIES				27.26
					Fund 111 - GENERAL Total:
					293.50
					Vendor STAPLES Total:
					293.50
Vendor: STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				35.00
					Fund 641 - WATER Total:
					35.00
					Vendor STATE HEALTH LAB Total:
					35.00
Vendor: STATE OF NE.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
					Fund 111 - GENERAL Total:
					315.00
					Vendor STATE OF NE. Total:
					315.00
Vendor: STATE OF NEBR-DEPT OF ADMIN SVC					
Fund: 111 - GENERAL					
Monthly Long Distance	TELEPHONE				12.12
Monthly Long Distance	TELEPHONE				3.87
Monthly Long Distance	TELEPHONE				4.46
Monthly Long Distance	TELEPHONE				2.29
Monthly Long Distance	TELEPHONE				9.46
Monthly Long Distance	TELEPHONE				9.78
Monthly Long Distance	TELEPHONE				7.00
Monthly Long Distance	TELEPHONE				40.06
Monthly Long Distance	TELEPHONE				16.36
Monthly Long Distance	TELEPHONE				3.08
Monthly Long Distance	TELEPHONE				2.72
					Fund 111 - GENERAL Total:
					111.20
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	TELEPHONE				7.94
					Fund 212 - TRANSPORTATION Total:
					7.94
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				6.13
					Fund 213 - CEMETERY Total:
					6.13

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	TELEPHONE				4.80
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					4.80
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				3.43
					Fund 631 - WASTEWATER Total:
					3.43
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				2.99
					Fund 641 - WATER Total:
					2.99
Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				0.47
					Fund 661 - STORMWATER Total:
					0.47
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE				0.85
					Fund 721 - GIS SERVICES Total:
					0.85
					Vendor STATE OF NEBR-DEPT OF ADMIN SVC Total: 137.81
Vendor: TOTAL FUNDS BY HASLER					
Fund: 111 - GENERAL					
Pstg	POSTAGE				500.00
					Fund 111 - GENERAL Total:
					500.00
					Vendor TOTAL FUNDS BY HASLER Total: 500.00
Vendor: TOYOTA FINANCIAL SVCS					
Fund: 111 - GENERAL					
HIDTA CAR LEASE	RENT-MACHINES				383.99
					Fund 111 - GENERAL Total:
					383.99
					Vendor TOYOTA FINANCIAL SVCS Total: 383.99
Vendor: TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
CONTRACT	EQUIPMENT				125.00
CONTRACT	EQUIPMENT				800.00
CONTRACT	CONTRACTUAL SERVICES				3,385.50
					Fund 111 - GENERAL Total:
					4,310.50
Fund: 621 - ENVIRONMENTAL SERVICES					
CONTRACT	CONTRACTUAL SERVICES				3,385.50
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					3,385.50
Fund: 631 - WASTEWATER					
CONTRACT	CONTRACTUAL SERVICES				3,385.50
					Fund 631 - WASTEWATER Total:
					3,385.50
Fund: 641 - WATER					
CONTRACT	CONTRACTUAL SERVICES				3,385.50
					Fund 641 - WATER Total:
					3,385.50
					Vendor TYLER TECHNOLOGIES, INC Total: 14,467.00
Vendor: U S WELDING, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				154.18
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					154.18
					Vendor U S WELDING, INC Total: 154.18
Vendor: US BANK					
Fund: 111 - GENERAL					
GAS	GASOLINE				66.75
GAS	GASOLINE				42.60
GAS	GASOLINE				39.94
Gas	GASOLINE				21.27

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SCL CON	SCHOOL & CONFERENCE				155.91
				Fund 111 - GENERAL Total:	326.47
				Vendor US BANK Total:	326.47
Vendor: US BANK					
Fund: 111 - GENERAL					
trng dvd's	DEPARTMENT SUPPLIES				324.20
				Fund 111 - GENERAL Total:	324.20
Fund: 631 - WASTEWATER					
TRAINING	SCHOOL & CONFERENCE				120.00
				Fund 631 - WASTEWATER Total:	120.00
				Vendor US BANK Total:	444.20
Vendor: USA BLUEBOOK					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				169.29
				Fund 631 - WASTEWATER Total:	169.29
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				69.95
DEPT SUP	DEPARTMENT SUPPLIES				509.22
				Fund 641 - WATER Total:	579.17
				Vendor USA BLUEBOOK Total:	748.46
Vendor: VERIZON WIRELESS					
Fund: 111 - GENERAL					
CELL PHONES	TELEPHONE				459.88
CELL PHONES	TELEPHONE				22.40
				Fund 111 - GENERAL Total:	482.28
				Vendor VERIZON WIRELESS Total:	482.28
Vendor: VISTABEAM					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				8.00
				Fund 111 - GENERAL Total:	8.00
Fund: 215 - SPECIAL PROJECTS					
DEP SUP	DEPARTMENT SUPPLIES				8.00
				Fund 215 - SPECIAL PROJECTS Total:	8.00
				Vendor VISTABEAM Total:	16.00
Vendor: WALMART COMMUNITY/GEMB					
Fund: 111 - GENERAL					
dept supl.	DEPARTMENT SUPPLIES				32.88
dept. supl.	DEPARTMENT SUPPLIES				95.44
VEH MTC	VEHICLE MAINTENANCE				77.94
VEH MTC	VEHICLE MAINTENANCE				26.79
Dpt sup	DEPARTMENT SUPPLIES				55.00
Dpt sup	DEPARTMENT SUPPLIES				3.97
Dpt supp	DEPARTMENT SUPPLIES				45.67
Dpt supp	DEPARTMENT SUPPLIES				46.91
Dpt sup	DEPARTMENT SUPPLIES				11.36
Dpt sup	DEPARTMENT SUPPLIES				19.12
				Fund 111 - GENERAL Total:	415.08
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				11.74
				Fund 212 - TRANSPORTATION Total:	11.74
				Vendor WALMART COMMUNITY/GEMB Total:	426.82

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: WARREN, DESTINY						
Fund: 111 - GENERAL						
WITNESS FEES	LEGAL FEES				20.00	
					Fund 111 - GENERAL Total:	20.00
					Vendor WARREN, DESTINY Total:	20.00
Vendor: WATCHGUARD VIDEO						
Fund: 218 - PUBLIC SAFETY						
CIP PO #1	EQUIPMENT				3,520.00	
CIP-SUPPLIES	DEPARTMENT SUPPLIES				9,290.00	
					Fund 218 - PUBLIC SAFETY Total:	12,810.00
					Vendor WATCHGUARD VIDEO Total:	12,810.00
Vendor: WELLS FARGO BANK N.A.						
Fund: 713 - CASH & INVESTMENT POOL						
RETIREMENT GENERAL - EE	REGULAR RETIRE EE PAY				8,206.14	
RETIREMENT GENERAL ADDTL -...	REGULAR RETIRE EE PAY				2,812.74	
RETIREMENT GENERAL ADDTL -...	REGULAR RETIRE ER PAY				2,415.21	
TSA POLICE	RETIRE POLICE EE PAY				8,603.90	
TSA POLICE ADDTL - EE	RETIRE POLICE EE PAY				47.99	
TSA FIRE	RETIRE FIRE EE PAYABLE				6,694.27	
TSA FIRE ADDTL - EE	RETIRE FIRE EE PAYABLE				365.00	
					Fund 713 - CASH & INVESTMENT POOL Total:	29,145.25
					Vendor WELLS FARGO BANK N.A. Total:	29,145.25
Vendor: WEST NEBR CLAIMS SVC						
Fund: 631 - WASTEWATER						
SEWER CLAIM	SEWER BACKUP CLAIMS				254.97	
					Fund 631 - WASTEWATER Total:	254.97
					Vendor WEST NEBR CLAIMS SVC Total:	254.97
Vendor: WIEDEMAN, BENJAMIN						
Fund: 111 - GENERAL						
WITNESS FEES	LEGAL FEES				23.40	
					Fund 111 - GENERAL Total:	23.40
					Vendor WIEDEMAN, BENJAMIN Total:	23.40
Vendor: YOUNG, WESLEY						
Fund: 111 - GENERAL						
WITNESS FEES	LEGAL FEES				93.46	
					Fund 111 - GENERAL Total:	93.46
					Vendor YOUNG, WESLEY Total:	93.46
					Grand Total:	487,561.63

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	60,411.95	53.67
212 - TRANSPORTATION	66,948.07	0.00
213 - CEMETERY	1,301.76	0.00
215 - SPECIAL PROJECTS	8.00	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	39,301.80	0.00
224 - ECONOMIC DEVELOPMENT	34,106.59	0.00
621 - ENVIRONMENTAL SERVICES	19,201.37	130.79
631 - WASTEWATER	32,268.69	130.79
641 - WATER	48,523.28	19,782.23
661 - STORMWATER	165.89	100.53
713 - CASH & INVESTMENT POOL	106,166.61	106,166.61
721 - GIS SERVICES	0.85	0.00
812 - HEALTH INSURANCE	79,071.35	42,363.02
Grand Total:	487,561.63	168,727.64

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	53.67	53.67
111-52111-111	DEPARTMENT SUPPLIES	809.99	0.00
111-52111-112	DEPARTMENT SUPPLIES	357.42	0.00
111-52111-113	DEPARTMENT SUPPLIES	10.00	0.00
111-52111-121	DEPARTMENT SUPPLIES	86.51	0.00
111-52111-141	DEPARTMENT SUPPLIES	1,058.20	0.00
111-52111-142	DEPARTMENT SUPPLIES	252.19	0.00
111-52111-151	DEPARTMENT SUPPLIES	403.86	0.00
111-52111-171	DEPARTMENT SUPPLIES	788.72	0.00
111-52111-172	DEPARTMENT SUPPLIES	88.00	0.00
111-52121-111	JANITORIAL SUPPLIES	252.77	0.00
111-52121-151	JANITORIAL SUPPLIES	184.81	0.00
111-52222-151	BOOKS	1,144.48	0.00
111-52225-151	SUBSCRIPTIONS	3,122.00	0.00
111-52311-171	MEMBERSHIPS	15.00	0.00
111-52411-111	POSTAGE	12.12	0.00
111-52411-142	POSTAGE	39.45	0.00
111-52411-151	POSTAGE	500.00	0.00
111-52511-171	GASOLINE	1,182.18	0.00
111-52521-171	OTHER FUEL	300.01	0.00
111-52999-112	MISCELLANEOUS	2,605.10	0.00
111-53111-114	CONTRACTUAL SERVICES	6,086.85	0.00
111-53111-116	CONTRACTUAL SERVICES	3,385.50	0.00
111-53111-121	CONTRACTUAL SERVICES	2,615.00	0.00
111-53111-141	CONTRACTUAL SERVICES	1,287.50	0.00
111-53111-142	CONTRACTUAL SERVICES	9,882.77	0.00
111-53111-151	CONTRACTUAL SERVICES	3,202.95	0.00
111-53111-171	CONTRACTUAL SERVICES	8.00	0.00
111-53211-114	LEGAL FEES	270.52	0.00
111-53211-142	LEGAL FEES	645.26	0.00
111-53421-141	BUILDING MAINTENANCE	131.79	0.00
111-53421-142	BUILDING MAINTENANCE	50.10	0.00
111-53421-151	BUILDING MAINTENANCE	150.00	0.00
111-53421-171	BUILDING MAINTENANCE	1.64	0.00
111-53421-172	BUILDING MAINTENANCE	1,125.20	0.00
111-53441-111	EQUIPMENT MAINTENAN...	45.38	0.00
111-53441-141	EQUIPMENT MAINTENAN...	714.76	0.00
111-53441-142	EQUIPMENT MAINTENAN...	36.08	0.00
111-53441-171	EQUIPMENT MAINTENAN...	1,587.75	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53451-141	VEHICLE MAINTENANCE	1,804.73	0.00
111-53451-171	VEHICLE MAINTENANCE	1,242.00	0.00
111-53471-171	GROUNDS MAINTENANCE	15.00	0.00
111-53511-111	ELECTRICITY	416.35	0.00
111-53511-141	ELECTRICITY	774.78	0.00
111-53511-142	ELECTRICITY	687.59	0.00
111-53511-151	ELECTRICITY	1,828.27	0.00
111-53511-171	ELECTRICITY	1,951.46	0.00
111-53511-172	ELECTRICITY	1,451.59	0.00
111-53521-111	HEATING FUEL	350.55	0.00
111-53521-141	HEATING FUEL	328.89	0.00
111-53521-142	HEATING FUEL	517.61	0.00
111-53521-151	HEATING FUEL	487.76	0.00
111-53521-171	HEATING FUEL	721.60	0.00
111-53521-172	HEATING FUEL	63.71	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	TELEPHONE	12.12	0.00
111-53561-112	TELEPHONE	3.87	0.00
111-53561-114	TELEPHONE	4.46	0.00
111-53561-115	TELEPHONE	2.29	0.00
111-53561-116	TELEPHONE	9.46	0.00
111-53561-121	TELEPHONE	9.78	0.00
111-53561-141	TELEPHONE	7.00	0.00
111-53561-142	TELEPHONE	499.94	0.00
111-53561-143	TELEPHONE	22.40	0.00
111-53561-151	TELEPHONE	16.36	0.00
111-53561-171	TELEPHONE	3.08	0.00
111-53561-172	TELEPHONE	2.72	0.00
111-53631-142	RENT-MACHINES	383.99	0.00
111-53711-111	SCHOOL & CONFERENCE	373.00	0.00
111-53711-142	SCHOOL & CONFERENCE	570.75	0.00
111-53711-171	SCHOOL & CONFERENCE	209.91	0.00
111-54411-111	EQUIPMENT	925.00	0.00
111-59211-172	LICENSE/PERMITS	120.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	857.64	0.00
212-52171-212	STREET REPAIR SUPPLIES	7,624.05	0.00
212-52181-212	UNIFORMS & CLOTHING	156.00	0.00
212-53431-212	ELECTRICAL MAINTENAN...	2,078.78	0.00
212-53441-212	EQUIPMENT MAINTENAN...	213.70	0.00
212-53511-212	ELECTRICITY	742.99	0.00
212-53521-212	HEATING FUEL	2,728.46	0.00
212-53531-212	ELECTRIC POWER	1,861.74	0.00
212-53551-212	STREET LIGHTS	27,982.65	0.00
212-53561-212	TELEPHONE	7.94	0.00
212-54322-212	STREET PROJECTS	22,694.12	0.00
213-52181-213	UNIFORMS & CLOTHING	286.00	0.00
213-53211-213	LEGAL FEES	20.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	389.10	0.00
213-53511-213	ELECTRICITY	600.53	0.00
213-53561-213	TELEPHONE	6.13	0.00
215-52111-172	DEPARTMENT SUPPLIES	8.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	10,037.80	0.00
218-54411-142	EQUIPMENT	29,264.00	0.00
224-53111-114	CONTRACTUAL SERVICES	325.00	0.00
224-59111-114	ECONOMIC DEVELOPME...	33,781.59	0.00
621-52111-621	DEPARTMENT SUPPLIES	781.90	0.00
621-52181-621	UNIFORMS & CLOTHING	752.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-52411-621	POSTAGE	130.79	130.79
621-52511-621	GASOLINE	6,800.18	0.00
621-52521-621	OTHER FUEL	1,614.58	0.00
621-53111-621	CONTRACTUAL SERVICES	3,385.50	0.00
621-53193-621	DISPOSAL FEES	750.00	0.00
621-53431-621	ELECTRICAL MAINTENAN...	460.56	0.00
621-53441-621	EQUIPMENT MAINTENAN...	117.37	0.00
621-53451-621	VEHICLE MAINTENANCE	3,005.01	0.00
621-53511-621	ELECTRICITY	735.46	0.00
621-53521-621	HEATING FUEL	663.22	0.00
621-53561-621	TELEPHONE	4.80	0.00
631-52111-631	DEPARTMENT SUPPLIES	725.39	0.00
631-52411-631	POSTAGE	150.54	130.79
631-52511-631	GASOLINE	1,143.73	0.00
631-52521-631	OTHER FUEL	1,086.33	0.00
631-53111-631	CONTRACTUAL SERVICES	5,761.50	0.00
631-53441-631	EQUIPMENT MAINTENAN...	1,118.62	0.00
631-53451-631	VEHICLE MAINTENANCE	336.99	0.00
631-53466-631	SEWER BACKUP CLAIMS	254.97	0.00
631-53511-631	ELECTRICITY	1,665.46	0.00
631-53531-631	ELECTRIC POWER	16,801.73	0.00
631-53561-631	TELEPHONE	3.43	0.00
631-53711-631	SCHOOL & CONFERENCE	120.00	0.00
631-59211-631	LICENSE/PERMITS	3,100.00	0.00
641-21311	SALES TAX PAYABLE	19,651.43	19,651.43
641-52111-641	DEPARTMENT SUPPLIES	5,020.48	0.00
641-52116-641	METERS	4,047.19	0.00
641-52117-641	SAMPLES	170.00	0.00
641-52181-641	UNIFORMS & CLOTHING	184.04	0.00
641-52411-641	POSTAGE	130.80	130.80
641-52511-641	GASOLINE	1,679.99	0.00
641-52521-641	OTHER FUEL	526.77	0.00
641-52611-641	CHEMICALS	2,801.55	0.00
641-53111-641	CONTRACTUAL SERVICES	4,910.22	0.00
641-53511-641	ELECTRICITY	306.83	0.00
641-53521-641	HEATING FUEL	136.06	0.00
641-53531-641	ELECTRIC POWER	8,824.93	0.00
641-53561-641	TELEPHONE	2.99	0.00
641-53711-641	SCHOOL & CONFERENCE	130.00	0.00
661-21311	SALES TAX PAYABLE	100.53	100.53
661-52511-661	GASOLINE	64.89	0.00
661-53561-661	TELEPHONE	0.47	0.00
713-21511	MISC PAYROLL DEDUCT	360.14	360.14
713-21512	MEDICARE W/H EE PAYAB...	7,167.88	7,167.88
713-21513	FICA W/H EE PAYABLE	26,260.50	26,260.50
713-21514	FED W/H EE PAYABLE	25,393.12	25,393.12
713-21517	POL UNION DUES EE PAY	378.00	378.00
713-21518	FIRE UNION DUES EE PAY	210.00	210.00
713-21523	LIFE INS EE PAYABLE	22.75	22.75
713-21524	SMEC EE PAYABLE	246.00	246.00
713-21528	REGULAR RETIRE EE PAY	11,018.88	11,018.88
713-21529	DEFERRED COMP EE PAY	765.00	765.00
713-21531	RETIRE FIRE EE PAYABLE	7,059.27	7,059.27
713-21533	RETIRE POLICE EE PAY	8,651.89	8,651.89
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	1,982.31	1,982.31
713-21541	HSA EE PAYABLE	11,709.71	11,709.71
713-21728	REGULAR RETIRE ER PAY	2,415.21	2,415.21

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21741	HSA ER PAYABLE	2,500.00	2,500.00
721-53561-721	TELEPHONE	0.85	0.00
812-53861-112	PREMIUM EXPENSE	36,708.33	0.00
812-53862-112	CLAIMS EXPENSE	41,755.02	41,755.02
812-53863-112	FLEXIBLE BENFT EXPENSES	608.00	608.00
	Grand Total:	487,561.63	168,727.64

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	486,093.24	168,727.64
1114153421	1,125.20	0.00
1114159211	80.00	0.00
1114252111	8.00	0.00
1114253521	63.71	0.00
1114259211	40.00	0.00
2117753511	86.12	0.00
6002052511	64.89	0.00
6002053561	0.47	0.00
	Grand Total:	168,727.64

Utility Refunds

Refund Review				
Close Form Print Screen				
Packet: UBPKT00100 - Refunds 8 UBPKT00098 Disconnect				
Add Edit Delete				
Account #	Status	Contact	Service Address	Refund Amount
<input checked="" type="checkbox"/> <u>075-5721-04</u>	Inactive	SHAWNA M CLEVELAND	1909 5TH AVE SCOTTSBLUFF NE 69361	1.22
<u>075-2989-01</u>	Inactive	MARY B ELLWANGER	1809 5TH AVE SCOTTSBLUFF NE 69361	3.00
<u>005-4946-04</u>	Inactive	ASHLEY J HATCH	216 W 23RD ST SCOTTSBLUFF NE 69361	51.02
Total				\$55.24