

City of Scottsbluff, Nebraska

Tuesday, September 3, 2013

Regular Meeting

Item Claims1

Council to approve the Regular Claims.

Staff Contact: Renae Griffiths, Finance Director

CLAIMS
September 3, 2013

Pay Period
8/12/13 - 8/25/13

Federal Withholding	EE	\$ 24,575.56			EE					
FICA	EE	\$ 12,897.19	ER	\$ 12,897.19	EE		ER			
Medicare	EE	\$ 3,470.66	ER	\$ 3,470.66	EE		ER			
									Total	\$ 57,311.26
<u>Regional Care Inc. (RCI)</u>		\$ 166.05		(Aug 20, 2013)						
		\$ 16,375.06		(Aug 23, 2013)		Flex Benefit plan				
		\$ 301.82		(Aug 27, 2013)		Medical Claims Expense				
		\$ 41,623.36		(Aug 30, 2013)		Flex Benefit plan				
						Medical Claims Expense				
									Total	\$ 58,466.29
<u>Wells Fargo (retirement)</u>										
General Retirement		\$ 12,718.11								
Fire Retirement		\$ 5,987.81								
Police Retirement		\$ 7,567.97								
									Total	\$ 26,273.89
<u>Nebr Child Support Payment Center</u>		\$ -								
									Total	\$ -
<u>PVNB-Health Savings Acct</u>										
	EE	\$ 9,763.46								
	ER	\$ -								
									Total	\$ 9,763.46
<u>State of Nebraska Payments (pd via ACH)</u>										
Sales & Use Tax	Paid		8/20/2013	\$ 27,752.30						
State Payroll W/H	Paid									
									Total	\$ 27,752.30

City of Scottsbluff
City Council Claims for September 3, 2013

911 CUSTOM - \$241.80

GENERAL	POLICE	1 EA EQUIP MAINT/INV# 4006	\$241.80
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LEXISNEXIS RISK DATA MANAGMNT INC - \$400.00

GENERAL	POLICE	1 EA APR 13/INV# 1610881-20130430	\$100.00
GENERAL	POLICE	1 EA MAY 13/INV# 1610881-20130531	\$100.00
GENERAL	POLICE	1 EA JUN 13/INV# 1610881-20130630	\$100.00
GENERAL	POLICE	1 EA JUL 13/INV# 1610881-20130731	\$100.00

ALAMAR UNIFORMS - \$697.63

GENERAL	POLICE	1 EA UNIFORMS/INV# 422186	\$509.66
GENERAL	POLICE	1 EA EQUIP MAINT/INV# 422186	\$187.97

AMAZON.COM HEADQUARTERS - \$234.28

GENERAL	LIBRARY	1 BOOKS - YOUNG ADULT	\$140.23
REGIONAL LIBRARY	LIBRARY	1 BOOKS - ADULT COLLECTION	\$94.05

HUGH ANDERSON - \$32.50

WATER		UTILITY REFUND	\$32.50
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ANITA'S GREENSCAPING - \$60.00

BUSINESS IMPROVEMENT	DEVELOPMENT SERVICES	1 EA AVE A PRKG LT - JULY MAINTENANCE	\$60.00
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ANITA'S GREENSCAPING - \$264.20

KENO	PARKS	1 3028 Contract Landscaping - Broadwa	\$264.20
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ARTISTRY-LINNEA JOHN - \$1,132.43

SPECIAL PROJECTS	COUNCIL	REIMBURSEMENT OF GRANT EXPENSES	\$1,132.43
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ATCO INTERNATIONAL INC - \$25.00

GENERAL	PARKS	1 I0382894 Gloves	\$25.00
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B & C STEEL CORPORATION - \$5.44

GENERAL	PARKS	1 430395 Rebar	\$5.44
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B & C STEEL CORPORATION - \$321.42

TRANSPORTATION	TRANSPORTATION	1 EA FLAT BAR FOR D. TRUCK REPAIR/TRANS	\$321.42
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BAKER & TAYLOR CO - \$110.30

GENERAL	LIBRARY	1 BOOKS - YOUNG ADULT COLLECTION	\$70.14
REGIONAL LIBRARY	LIBRARY	1 BOOKS - YOUNG ADULT COLLECTION	\$40.16

BLUE OX BUILDING - \$900.00

GENERAL	RECREATION	1 170 Westmoor Door Replacemnt	\$900.00
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BLUFFS SANITARY SUPPLY INC. - \$22.95

ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVIC	1 EA OFFICE SUPPLIES	\$22.95
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BLUFFS SANITARY SUPPLY INC. - \$45.00

GENERAL	RECREATION	1 284616 Trash liners	\$45.00
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BLUFFS SANITARY SUPPLY INC. - \$107.22

GENERAL	LIBRARY	1 JANITORIAL SUPPLIES	\$107.22
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JOHN DEERE FINANCIAL - \$80.73

GENERAL	PARKS	1 53049365 Paint	\$10.78
GENERAL	PARKS	1 53045076 RR Ties	\$69.95

ZEKE BOWEN - \$270.00

GENERAL	FIRE	ADV TRVL/ST FIRE MARSHAL INPSECTOR CLASS	\$270.00
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ROBERTA J BOYD - \$94.58

GENERAL	LIBRARY	1 POSTAGE REIMBURSEMENT	\$94.58
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CARR TRUMBULL LBR INC. - \$5.33

WATER	WATER	1 EA WIRE HOLDERS FOR METER REMOTES/WA	\$5.33
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City of Scottsbluff
City Council Claims for September 3, 2013

LYNDA CLARK - \$50.00

GENERAL	PARKS	1 Shelter Reservation Refund	\$50.00
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COMMUNITY HEALTH-RWMC - \$87.00

GENERAL	CITY MANAGER	NATHAN JOHNSON-HEALTH FAIR VACCINATION	\$87.00
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CONNECTING POINT INC - \$2,975.75

GENERAL	LIBRARY	1 MCAFEE VIRUSSCAN-LIBRARY	\$941.17
GENERAL	POLICE	1 MCAFEE VIRUSSCAN-POLICE	\$672.32
GENERAL	FINANCE	1 MCAFEE VIRUSSCAN-ADMINISTRATION	\$295.82
GENERAL	DEVELOPMENT SERVICES	1 MCAFEE VIRUSSCAN-DS	\$215.14
TRANSPORTATION	TRANSPORTATION	1 MCAFEE VIRUSSCAN-TRANSPORTATION	\$107.58
GENERAL	FIRE	1 MCAFEE VIRUSSCAN-FIRE	\$107.58
WATER	WATER	1 MCAFEE VIRUSSCAN-WATER	\$80.69
GENERAL	PARKS	1 MCAFEE VIRUSSCAN-PARK	\$53.79
ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVIC	1 MCAFEE VIRUSSCAN-ES	\$53.79
GENERAL	MIS	1 MCAFEE VIRUSSCAN-MIS	\$80.69
GENERAL	RECREATION	1 MCAFEE VIRUSSCAN-RECREATION	\$26.90
CEMETERY	CEMETERY	1 MCAFEE VIRUSSCAN-CEMETERY	\$26.90
GIS SERVICES	GIS	1 MCAFEE VIRUSSCAN-GIS	\$80.69
WASTEWATER	WASTEWATER	1 MCAFEE VIRUSSCAN-WW	\$80.69
GENERAL	MIS	(2) CART LTO ULTRUM TAPES	\$152.00

CONNECTING POINT INC - \$257.95

PUBLIC SAFETY	POLICE	1 EA CIP-SUPPL/INCAR VIDEO/INV# 216125	\$257.95
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CRESCENT ELECT. SUPPLY COMP INC - \$192.57

GENERAL	LIBRARY	1 DPT SUPPLIES - FLUORESCENT LAMPS	\$192.57
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CULLIGAN INC. - \$32.40

GENERAL	FIRE	1 EA BLDG MAINT/INV# 445172/FIRE	\$8.10
GENERAL	POLICE	1 EA BLDG MAINT/INV# 445172/POLICE	\$8.10
GENERAL	FIRE	1 EA BLDG MAINT/INV# 446333/FIRE	\$8.10
GENERAL	POLICE	1 EA BLDG MAINT/INV# 446333/POLICE	\$8.10

D & H ELECTRONICS INC. - \$131.83

TRANSPORTATION	TRANSPORTATION	1 EA TRAFFIC SIGNAL REPAIR PARTS/TRANS	\$131.83
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DALE'S TIRE & RETREADING, INC. - \$78.26

GENERAL	PARKS	1 (3) Tire Repair, sealants	\$63.26
GENERAL	PARKS	1 49908 Flat Repair	\$15.00

DALE'S TIRE & RETREADING, INC. - \$25.00

TRANSPORTATION	TRANSPORTATION	1 EA TRUCK TIRE REPAIR/TRANS	\$25.00
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DALE'S TIRE & RETREADING, INC. - \$1,230.76

ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVIC	1 EA NEW TIRES & REPAIRS	\$1,230.76
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RICK DEEDS - \$240.00

GENERAL	PARKS	ADV TRAVEL/HUSKER HARVEST DAYS	\$240.00
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DEPT OF NATURAL RESOURCES - \$70.00

WATER	WATER	1 EA WELL REGISTRATION-LACY PARK IRRIG.	\$70.00
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DARLENE DIEDRIC - \$3.88

WATER		UTILITY REFUND	\$3.88
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DOGGIE DO'S - \$5,500.00

SPECIAL PROJECTS	COUNCIL	REIMBURSEMENT OF GRANT EXPENSES	\$5,500.00
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ENERGY LABORATORIES, INC - \$108.00

City of Scottsbluff

City Council Claims for September 3, 2013

WATER	WATER	1 EA SPECIAL URANIUM SAMPLES/WA	\$108.00
<u>ENVIRO SERV INC - \$135.00</u>			
WATER	WATER	1 EA SAMPLES/WA	\$135.00
<u>BOB ESCAMILLA - \$27.12</u>			
GENERAL	PARKS	REIMB FOR MILEAGE FROM JURY DUTY CHECK	\$27.12
<u>FEDERAL EXPRESS CORP. - \$397.16</u>			
WASTEWATER	WASTEWATER	1 EA DMR-QA STUDY SHIPMENT/WW	\$14.90
WATER	WATER	1 EA SAMPLE SHIPMENTS/WA	\$382.26
<u>FEDERAL EXPRESS CORP. - \$13.45</u>			
GENERAL	PERSONNEL	TESTING MATERIALS/POLICE CAPTAIN	\$13.45
<u>FEDERAL EXPRESS CORP. - \$13.62</u>			
GENERAL	PERSONNEL	TESTING MATERIALS/POLICE SERGEANT	\$13.62
<u>FEDERAL EXPRESS CORP. - \$92.56</u>			
GENERAL	POLICE	1 EA SHIPPING/INV# 236174994	\$92.56
<u>D&D COMMUNICATIONS - \$813.12</u>			
GENERAL	POLICE	1 EA EQUIP MAINT/INV# 36617	\$340.00
GENERAL	POLICE	1 EA EQUIP MAINT/INV# 37152	\$377.00
GENERAL	POLICE	1 EA EQUIP MAINT/INV# 37285	\$96.12
<u>ANDREA FOLCK - \$40.72</u>			
STORMWATER	STORMWATER	REIMB TRAVEL EXP/NE H2O MEETING	\$40.72
<u>FRANK IMPLEMENT INC. - \$155.49</u>			
GENERAL	PARKS	1 (3) Nut, Fuel Protector,	\$155.49
<u>GOLD WATCH LLC - \$1,500.00</u>			
ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVIC	1 EA HAULING RECYCLING 8/20 & 8/22	\$1,500.00
<u>HARDING & SHULTZ, PC, LLO - \$53.30</u>			
GENERAL	CITY MANAGER	POLICE CIR SERVICES	\$53.30
<u>ANTHONY HARRIS - \$20.50</u>			
ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVIC	1 EA TITLE FEE FOR TRAILERS	\$20.50
<u>JIM HARRISON - \$120.00</u>			
GENERAL	PARKS	ADVANCE TRAVEL/HUSKER HARVEST DAYS	\$120.00
<u>HAWKINS, INC. - \$1,285.85</u>			
WATER	WATER	1 EA SODIUM HYPO/WA	\$1,285.85
<u>HEILBRUN FARM IND SUPP.INC. - \$41.61</u>			
WATER	WATER	1 EA HOUR METER REPLACEMENT WELL 11/WA	\$41.61
<u>HELENA CHEMICAL COMPANY - \$799.14</u>			
INDUSTRIAL SITES	MIS	CORN FERTILIZER 1/3 SHARE	\$799.14
<u>HOME DEPOT CREDIT SERVICES - \$100.34</u>			
CEMETERY	CEMETERY	1 9026293,6581316 glasses, glue, line	\$100.34
<u>ICMA RETIREMENT TRUST-457 - \$1,106.94</u>			
CASH & INVESTMENT POOL		DEFERRED COMP	\$1,106.94
<u>IDEAL LINEN SUP INC. - \$25.10</u>			
WATER	WATER	1 EA MATS/WA	\$25.10
<u>IDEAL LINEN SUP INC. - \$20.38</u>			
WATER	WATER	1 EA MATS/WA	\$20.38
<u>INDEPENDENT PLUMBING & HEATING, INC - \$62.65</u>			
GENERAL	PARKS	1 (4) Sprinkler Parts	\$62.65
<u>INLAND TRUCK PARTS - \$380.73</u>			

City of Scottsbluff
City Council Claims for September 3, 2013

TRANSPORTATION	TRANSPORTATION	1 EA PARTS FOR D.TRUCK/TANK,TUBE/CLAMP/T	\$380.73
<u>INTRALINKS, INC - \$66.91</u>			
GENERAL	MIS	SUPPLIES-HP 3.6V BATTERY	\$66.91
<u>RICHARD JOHNSON - \$650.00</u>			
GENERAL	PARKS	1 Campground Host Stipend for August	\$650.00
<u>KIMBALL MIDWEST - \$285.25</u>			
TRANSPORTATION	TRANSPORTATION	1 EA SUPP/COTTER PINS/BOLTS/TRANS	\$285.25
<u>SAM KLASSERT - \$1,463.40</u>			
GENERAL	DEVELOPMENT SERVICES	1 EA COMM ELECTRICAL PERMITS/INSPECTIONS	\$1,463.40
<u>BOBBI KUHLMAN - \$86.29</u>			
GENERAL	POLICE	REIMB TRAVEL EXP/EVOC APPRENTICE/NLETC	\$86.29
<u>LEAGUE ASSOC OF RISK MANAGEMENT - \$393.00</u>			
GENERAL	POLICE	VEHICLE/POLICE-2-2013 DODGE CHARGERS	\$393.00
<u>LEADERSHIP SCOTTS BLUFF, INC. - \$500.00</u>			
GENERAL	CITY MANAGER	JOHNSON-LEADERSHIP SCOTTS BLUFF TUITION	\$500.00
<u>LEAGUE OF NE MUNICIPALIT - \$2,557.00</u>			
WATER	WATER	1 EA MEMBERSHIP DUES/WA	\$1,278.50
WASTEWATER	WASTEWATER	1 EA MEMBERSHIP DUES/WW	\$1,278.50
<u>LEAGUE OF NE MUNICIPALIT - \$26,271.00</u>			
GENERAL	CITY MANAGER	ANNUAL DUES-3.75% DECREASE	\$26,271.00
<u>HOPE FARMS LIMITED PARTNERSHIP - \$44.83</u>			
WATER		UTILITY REFUND	\$44.83
<u>MENARDS - \$15.56</u>			
SPECIAL PROJECTS	POLICE	1 EA FIREARMS RANGE SUPPL/INV# 35240	\$15.56
<u>MENARDS - \$5,384.75</u>			
WASTEWATER	WASTEWATER	1 EA EAST END BLDG LUMBER/INSOLATION/WW	\$5,292.37
WASTEWATER	WASTEWATER	1 EA GLOVES/POSTS FOR MANHOLE MARKERS/WW	\$92.38
<u>MENARDS - \$195.70</u>			
GENERAL	PARKS	1 35013 Repellant	\$15.98
KENO	RECREATION	1 34502 Tiki Torches & Fuel Harvest N	\$142.15
CEMETERY	CEMETERY	1 35068 Sprinkler Parts	\$37.57
<u>MENARDS - \$24.68</u>			
TRANSPORTATION	TRANSPORTATION	1 EA SUPP/LUGS/GLASS CLEANER/TRANS	\$24.68
<u>MES - MIDAM - \$42.34</u>			
GENERAL	FIRE	FIRE HELMET REPAIR PARTS	\$42.34
<u>MIKE'S SCREEN PRINTING - \$690.00</u>			
GENERAL	RECREATION	1 12218 Softball Tournament Trophies	\$690.00
<u>MIKE'S TREE SERVICE - \$150.00</u>			
GENERAL	PARKS	1 Tree Limb Removal at Campground	\$150.00
<u>MONEY WISE OFFICE SUPPLIES - \$43.38</u>			
GENERAL	LIBRARY	1 DEPT. SUPPLIES - ENVS & PKG TAPE	\$43.38
<u>MONEY WISE OFFICE SUPPLIES - \$42.28</u>			
GENERAL	DEVELOPMENT SERVICES	1 EA HP PRINTER CARTRIDGE	\$42.28
<u>MONUMENT PREVENTION COALITION - \$880.00</u>			
GENERAL	COUNCIL	AUGUST '13 FUNDING	\$880.00
<u>MUNICIPAL PIPE TOOL CO, LLC - \$794.23</u>			
WASTEWATER	WASTEWATER	1 EA SEWER CAMERA TIRES/CABLES/PARTS/WW	\$794.23

City of Scottsbluff
City Council Claims for September 3, 2013

JOHN DEERE FINANCIAL - \$51.48

CEMETERY	CEMETERY	1 68137 Oil	\$51.48
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JOHN DEERE FINANCIAL - \$11.98

TRANSPORTATION	TRANSPORTATION	1 EA SUPP/FITTINGS/TRANS	\$11.98
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MWC ENTERPRISES INC - \$2,977.33

ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVIC	1 EA DUMPSTERS LIDS AND BOTTOMS	\$2,977.33
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N.T.C. - \$252.41

WATER	WATER	REIMB MISAPPLIED PAYMENT	\$252.41
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STATE OF NE. - \$735.00

GENERAL	POLICE	1 EA BLOOD TEST/13-06939/INV# 442067	\$105.00
GENERAL	POLICE	1 EA BLOOD TEST/13-07009/INV# 442067	\$105.00
GENERAL	POLICE	1 EA BLOOD TEST/13-07453/INV# 442067	\$105.00
GENERAL	POLICE	1 EA BLOOD TEST/13-08049/INV# 442067	\$105.00
GENERAL	POLICE	1 EA BLOOD TEST/13-08012/INV# 442067	\$105.00
GENERAL	POLICE	1 EA BLOOD TEST/13-08204/INV# 442067	\$105.00
GENERAL	POLICE	1 EA BLOOD TEST/13-08335/INV# 442067	\$105.00

NE LIBRARY COMMISSION - \$10.00

GENERAL	LIBRARY	1 BASIC SKILLS-PRESTON -READERS ADV	\$10.00
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NEBRASKA MACHINERY COMPANY - \$810.85

WATER	WATER	1 EA BACKHOE MTNCE/WA	\$810.85
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NEBR. RURAL WATER ASSOC. - \$530.00

WATER	WATER	1 EA FALL CONF IN GERING - VICKY/DAN/WA	\$120.00
WASTEWATER	WASTEWATER	1 EA FALL CONF IN GERING - LYNN/DAVE/RAN	\$410.00

NORTHWEST PIPE FITTINGS, INC. OF SCB - \$40.34

GENERAL	PARKS	1 (2) Caps and couplings	\$40.34
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N P P D - \$79,513.85

BUSINESS IMPROVEMENT		BUSINESS DIST-ST LIGHTS	\$85.42
GENERAL	FINANCE	ELECTRIC	\$820.55
GENERAL	FIRE	ELECTRIC	\$917.44
GENERAL	POLICE	ELECTRIC	\$814.88
GENERAL	LIBRARY	ELECTRIC	\$2,690.08
GENERAL	PARKS	STREET LIGHTS-PARK	\$100.40
GENERAL	PARKS	ELECTRIC	\$5,870.01
GENERAL	RECREATION	ELECTRIC	\$3,464.02
TRANSPORTATION	TRANSPORTATION	STREET LIGHTS	\$27,986.94
TRANSPORTATION	TRANSPORTATION	TRAFFIC SIGNALS	\$1,976.14
TRANSPORTATION	TRANSPORTATION	ELECTRIC	\$587.22
CEMETERY	CEMETERY	ELECTRIC	\$842.40
ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVIC	ELECTRIC	\$951.22
WASTEWATER	WASTEWATER	ELECTRIC	\$354.07
WASTEWATER	WASTEWATER	PUMPING POWER	\$14,884.03
WATER	WATER	PUMPING POWER	\$16,171.95
WATER	WATER	ELECTRIC	\$20.08
GENERAL	PARKS	ELECTRIC-SOCCER FIELD COMPLEX	\$977.00

NSA/POAN CONFERENCE - \$95.00

GENERAL	POLICE	1 EA SPENCER/2013 CONFERENCE	\$95.00
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UPSTART ENTERPRISES, LLC - \$290.00

City of Scottsbluff
City Council Claims for September 3, 2013

GENERAL	POLICE	1 EA DEPT SUPPL/INV# 26223	\$290.00
<u>UPSTART ENTERPRISES, LLC - \$22.99</u>			
STORMWATER	STORMWATER	1 EA FOOT REST-STORMWATER SPEC DESK/WW	\$22.99
<u>PANHANDLE CONCRETE PROD INC. - \$105.00</u>			
WASTEWATER	WASTEWATER	1 EA MANHOLE RINGS E 8TH & 13TH AVE/WW	\$105.00
<u>ELISEO PEREZ - \$150.00</u>			
ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVIC	1 EA DELIVERY OF NEW TRAILERS	\$150.00
<u>THE PLAYHOUSE SKATE & FUN CENTER - \$290.00</u>			
KENO	RECREATION	1 Bouncers for Harvest Night	\$290.00
<u>POSTMASTER - \$255.43</u>			
ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVIC	POSTAGE FOR UTILITY BILLS	\$85.14
WASTEWATER	WASTEWATER	POSTAGE FOR UTILITY BILLS	\$85.14
WATER	WATER	POSTAGE FOR UTILITY BILLS	\$85.15
<u>POSTMASTER - \$200.00</u>			
GENERAL	FINANCE	PERMIT #1-STANDARD MAIL	\$200.00
<u>QUILL CORP - \$422.64</u>			
GENERAL	POLICE	1 EA INVEST SUPPL/INV# 4867197	\$422.64
<u>R&C WELDING & FABRICATION - \$531.76</u>			
GENERAL	RECREATION	1 101248 Splash Heater Repair	\$531.76
<u>ASHLEY RAHMIG - \$26.61</u>			
WATER		DEPOSIT REFUND	\$26.61
<u>ASHLEY RAHMIG - \$22.73</u>			
WATER		UTILITY REFUND	\$22.73
<u>REAMS SPRINKLER SUPPLY CO., INC - \$617.03</u>			
GENERAL	PARKS	1 S1188605.001 Sprinkler Parts	\$617.03
<u>JON REITER - \$442.00</u>			
GENERAL	FINANCE	ADVANCE TRAVEL ON ESRI TRAINING CLASS	\$442.00
<u>RESPOND FIRST AID SYSTEMS - \$27.41</u>			
WATER	WATER	1 EA SAFETY CABINET SUPPLIES/WA	\$13.71
WASTEWATER	WASTEWATER	1 EA SAFETY CABINET SUPPLIES/WW	\$13.70
<u>BRANDON RITTERBUSH - \$100.00</u>			
WATER		DEPOSIT REFUND	\$100.00
<u>ROOSEVELT P P DIST - \$1,930.70</u>			
WATER	WATER	1 EA WELL #11 ELECTRIC PUMPING FEES/WA	\$1,930.70
<u>JASON M ROSS - \$7.21</u>			
WATER		UTILITY REFUND	\$7.21
<u>RV'S 4 U - \$550.00</u>			
GENERAL	POLICE	1 EA EOD HITCH-EQUALIZER/INV# 636947	\$550.00
<u>S M E C - \$267.50</u>			
CASH & INVESTMENT POOL		EMPLOYEE DEDUCTIONS	\$267.50
<u>SANDBERG IMPLEMENT, INC - \$87.56</u>			
GENERAL	PARKS	1 IV44281 Blower/Trimmer Parts	\$87.56
<u>SANDBERG IMPLEMENT, INC - \$77.57</u>			
TRANSPORTATION	TRANSPORTATION	1 EA SUPP.FOR WEED EATERS/FILTER/LINE/TR	\$77.57
<u>SCB PARKS & CEMETERY FOUNDATION - \$37.50</u>			
KENO	RECREATION	1 786966 Popcorn Reimbursement	\$37.50
<u>M.C. SCHAFF & ASSOC, INC - \$13,120.00</u>			

City of Scottsbluff

City Council Claims for September 3, 2013

TRANSPORTATION	TRANSPORTATION	1 EA ENG. SERV. FOR OVRLAY/BDWY.20-27/TR	\$13,120.00
<u>DAVE SCHLEVE - \$10,000.00</u>			
SPECIAL PROJECTS	COUNCIL	REIMBURSEMENT OF GRANT EXPENSES	\$10,000.00
<u>MIKE SCHWARTZKOPF - \$29.81</u>			
WATER		DEPOSIT REFUND	\$29.81
<u>MIKE SCHWARTZKOPF - \$19.03</u>			
WATER		UTILITY REFUND	\$19.03
<u>THE SHERWIN-WILLIAMS CO - \$38.60</u>			
GENERAL	RECREATION	1 0242-7 Paint	\$38.60
<u>SIMON CONTRACTORS - \$196,132.76</u>			
TRANSPORTATION	TRANSPORTATION	1 EA MILL/OVERLAY BDWY. 20TH - 27TH/TRAN	\$196,132.76
<u>SIMON CONTRACTORS - \$7,338.75</u>			
TRANSPORTATION	TRANSPORTATION	1 EA CONCRETE FOR STREET REPAIRS/TRANS	\$7,338.75
<u>SIMON CONTRACTORS - \$803.00</u>			
GENERAL	PARKS	1 114951 Concrete for Carpenter Pads	\$264.00
CEMETERY	CEMETERY	1 124765 Continuous Pour	\$539.00
<u>SNELL SERVICES INC. - \$1,830.00</u>			
GENERAL	LIBRARY	1 EQUIPMENT MAINTENANCE - HVAC	\$1,830.00
<u>SOURCE GAS - \$4,027.56</u>			
GENERAL	FINANCE	ENERGY FUEL	\$29.79
GENERAL	FIRE	ENERGY FUEL	\$45.26
GENERAL	POLICE	ENERGY FUEL	\$70.02
GENERAL	LIBRARY	ENERGY FUEL	\$71.03
GENERAL	PARKS	ENERGYL FUEL	\$24.76
GENERAL	RECREATION	ENERGY FUEL	\$3,458.31
TRANSPORTATION	TRANSPORTATION	ENERGY FUEL	\$162.96
ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVIC	ENERGY FUEL	\$27.77
WATER	WATER	ENERGY FUEL	\$137.66
<u>KEVIN SPENCER - \$173.00</u>			
GENERAL	POLICE	ADV TRVL/NE SLEUTH USER'S CONFERENCE	\$173.00
<u>STAPLES - \$96.95</u>			
GENERAL	POLICE	1 EA DEPT SUPPL/INV# 827522621	\$51.96
GENERAL	POLICE	1 EA DEPT SUPPL/INV# 15583	\$44.99
<u>STAPLES - \$14.04</u>			
GENERAL	LIBRARY	1 PSTGE- BK RETURN -UPS REQUIRED	\$14.04
<u>STAPLES - \$26.01</u>			
GENERAL	CITY CLERK	DVD RCRDR-COUNCIL MTGS-COUPONS REDUCED C	\$26.01
<u>STAR HERALD - \$2,758.59</u>			
GENERAL	PERSONNEL	CIVIL SERVICE	\$47.33
GENERAL	PERSONNEL	RECRUITMENT	\$1,929.93
GENERAL	CITY CLERK	LEGAL PUBLISHING	\$590.76
GENERAL	DEVELOPMENT SERVICES	LEGAL PUBLISHING	\$89.31
GENERAL	LIBRARY	LEGAL PUBLISHING	\$12.59
WASTEWATER	WASTEWATER	LEGAL PUBLISHING	\$10.68
WATER	WATER	LEGAL PUBLISHING	\$61.96
ECONOMIC DEVELOPMENT	CITY MANAGER	LEGAL PUBLISHING	\$16.03
<u>STATE HEALTH LAB - \$16.00</u>			

City of Scottsbluff
City Council Claims for September 3, 2013

WATER	WATER	1 EA SAMPLES/WA	\$16.00
<u>STATE OF NEBR-DEPT OF ADMIN SVC - \$138.87</u>			
GENERAL	FINANCE	LONG DISTANCE	\$6.64
GENERAL	PERSONNEL	LONG DISTANCE	\$2.95
GENERAL	CITY MANAGER	LONG DISTANCE	\$0.81
GENERAL	CITY CLERK	LONG DISTANCE	\$2.20
GENERAL	MIS	LONG DISTANCE	\$1.34
GENERAL	DEVELOPMENT SERVICES	LONG DISTANCE	\$10.20
GIS SERVICES	GIS	LONG DISTANCE	\$0.47
GENERAL	FIRE	LONG DISTANCE	\$11.13
GENERAL	POLICE	LONG DISTANCE	\$49.04
GENERAL	LIBRARY	LONG DISTANCE	\$17.01
GENERAL	PARKS	LONG DISTANCE	\$6.32
GENERAL	RECREATION	LONG DISTANCE	\$2.64
TRANSPORTATION	TRANSPORTATION	LONG DISTANCE	\$7.30
CEMETERY	CEMETERY	LONG DISTANCE	\$5.29
ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVIC	LONG DISTANCE	\$5.70
WASTEWATER	WASTEWATER	LONG DISTANCE	\$2.67
WATER	WATER	LONG DISTANCE	\$3.40
STORMWATER	STORMWATER	LONG DISTANCE	\$3.76
<u>SUBWAY - \$49.25</u>			
GENERAL	PERSONNEL	LUNCH-CIVIL SERVICE POLICE SGT EXAM	\$49.25
<u>SWANK MOTION PICTURES INC - \$321.00</u>			
KENO	RECREATION	1 RG1838052 Despicable ME" Movies i"	\$321.00
<u>TARGETS ONLINE - \$124.88</u>			
SPECIAL PROJECTS	POLICE	1 EA FIREARMS RANGE TARGETS/INV# 73794	\$124.88
<u>KATHERINE TEMPLEMAN - \$31.27</u>			
WATER		DEPOSIT REFUND	\$31.27
<u>THOMPSON GLASS INC - \$395.00</u>			
TRANSPORTATION	TRANSPORTATION	1 EA GLASS REP/E-Z PAWN/BROADWAY PROJ/TR	\$395.00
<u>TODAY'S DISTRIBUTOR, LLC - \$6,900.00</u>			
WASTEWATER	WASTEWATER	1 EA SEWER PIPE PATCH KITS/WW	\$6,900.00
<u>TYLER TECHNOLOGIES, INC - \$12,120.41</u>			
GENERAL	MIS	CONSULTING FEES-INCODE SFTWRE CNVRSION/S	\$12,120.41
<u>U S BANK - \$1,450.00</u>			
DEBT SERVICE	FINANCE	BOND TRUSTEE FEE-RNTAL/REVENUE '10 BONDS	\$1,450.00
<u>ULTRAMAX INC - \$1,190.00</u>			
GENERAL	POLICE	1 EA AMMUNITION/INV# 139013	\$1,190.00
<u>US BANK-CPS - \$1,515.00</u>			
GIS SERVICES	GIS	REITER-ESRI TRAINING CLASS	\$1,515.00
<u>US BANK-CPS - \$123.09</u>			
GENERAL	FIRE	REPAIRS FOR MICROWAVES IN PSB	\$123.09
<u>VERIZON WIRELESS - \$481.12</u>			
GENERAL	EMERGENCY MANAGEMENT	AUG '13 CELL PHONE	\$22.32
GENERAL	POLICE	AUG '13 CELL PHONE	\$458.80
<u>VISTABEAM - \$57.95</u>			
GENERAL	PARKS	1 853591 Campground Internet	\$49.95

City of Scottsbluff

City Council Claims for September 3, 2013

SPECIAL PROJECTS	RECREATION	1 Westmoor Internet Hibernation #854098	\$8.00
<u>AMY WAKEMAN - \$31.27</u>			
WATER		DEPOSIT REFUND	\$31.27
<u>AMY WAKEMAN - \$61.88</u>			
WATER		UTILITY REFUND	\$61.88
<u>WALMART COMMUNITY/GEMB - \$241.34</u>			
GENERAL	PARKS	1 015204 Office supplies	\$153.43
GENERAL	RECREATION	1 (2) Plates, tape, bleach	\$79.97
KENO	RECREATION	1 023186 Ice for Movies in the Park	\$7.94
<u>BRIAN WASSON - \$48.00</u>			
GENERAL	POLICE	ADV TRAVEL/NE SLEUTH USER'S CONFERENCE	\$48.00
<u>WATER ENVIRONMENT FEDERATION - \$55.00</u>			
WASTEWATER	WASTEWATER	1 EA MEMBERSHIP DUES/WW	\$55.00
<u>WESTCO - \$52.63</u>			
ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVIC	1 EA SOIL SAMPLES- TREE DUMP	\$52.63
<u>WESTERN TRAIL SPORTS - \$375.00</u>			
GENERAL	FIRE	SCUBA CLASS FOR FF KUNZ	\$375.00
<u>WESTERN TRAIL SPORTS - \$6,383.81</u>			
SPECIAL PROJECTS	COUNCIL	REIMBURSEMENT OF GRANT EXPENSES	\$6,383.81
<u>YMCA OF SCOTTSBLUFF - \$1,764.00</u>			
GENERAL	FIRE	CAREER FITNESS PROGRAM-JUNE	\$472.50
GENERAL	FIRE	CAREER FITNESS PROGRAM-JULY	\$472.50
GENERAL	FIRE	CAREER FITNESS PROGRAM-AUG	\$472.50
GENERAL	FIRE	VOLUNTEER FITNESS PROGRAM-JUNE	\$94.50
GENERAL	FIRE	VOLUNTEER FITNESS PROGRAM-JULY	\$94.50
GENERAL	FIRE	VOLUNTEER FITNESS PROGRAM-AUG	\$157.50
<u>ZAMARRIPA, TOM - \$74.99</u>			
ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVIC	1 EA NEW BOOTS	\$74.99
<u>GRAND TOTAL</u>			\$425,719.33