

# **City of Scottsbluff, Nebraska**

**Monday, September 16, 2013**

**Regular Meeting**

## **Item Claims1**

### **Regular Claims**

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

# CLAIMS

September 16, 2013

Pay Period  
8/26/13 - 9/8/13

Federal Withholding	EE	\$	24,737.03		EE				
FICA	EE	\$	12,622.83	ER	\$	12,622.83	EE		ER
Medicare	EE	\$	3,430.02	ER	\$	3,430.02	EE		ER
									Total
									\$ 56,842.73
<u>Regional Care Inc. (RCI)</u>	\$	213.39	(Sept 3, 2013)		Flex Benefit plan				
	\$	34,609.01	(Sept 6, 2013)		Medical Claims Expense				
	\$	55.00	(Sept 10, 2013)		Flex Benefit plan				
	\$	62,840.07	(Sept 13, 2013)		Medical Claims Expense				
									Total
									\$ 97,717.47
<u>Wells Fargo (retirement)</u>									
General Retirement		\$	12,814.20						
Fire Retirement		\$	6,023.92						
Police Retirement		\$	7,938.62						
									Total
									\$ 26,776.74
<u>Nebr Child Support Payment Center</u>		\$	2,217.16						
									Total
									\$ 2,217.16
<u>PVNB-Health Savings Acct</u>									
	EE	\$	9,833.46						
	ER	\$	2,142.50						
									Total
									\$ 11,975.96
<u>State of Nebraska Payments (pd via ACH)</u>									
Sales & Use Tax	Paid								
State Payroll W/H	Paid	9/12/2013	\$ 27,820.96						
									Total
									\$ 27,820.96

# City of Scottsbluff

## City Council Claims for September 16, 2013

### **LEXISNEXIS RISK DATA MANAGMENT INC - \$100.00**

GENERAL	POLICE	AUG '13 SERVICE, INV 20130831	\$100.00
---------	--------	-------------------------------	----------

### **ACTION COMMUNICATION INC. - \$19.53**

TRANSPORTATION	TRANSPORTATION	1 EA PAGER RENT FOR TRANS.	\$19.53
----------------	----------------	----------------------------	---------

### **ADVERTISING SPECIALTIES INK. - \$142.00**

GENERAL	FIRE	1 EA UNIFORM EMBROIDERY	\$142.00
---------	------	-------------------------	----------

### **ALF'S PROPERTIES - \$51.76**

WATER		UTILITY REFUND	\$51.76
-------	--	----------------	---------

### **ALLO COMMUNICATIONS - \$4,673.57**

GENERAL	FINANCE	LOCAL TELEPHONE SERVICE	\$234.77
GENERAL	PERSONNEL	LOCAL TELEPHONE SERVICE	\$69.22
GENERAL	CITY MANAGER	LOCAL TELEPHONE SERVICE	\$67.72
GENERAL	CITY CLERK	LOCAL TELEPHONE SERVICE	\$37.04
GENERAL	MIS	LOCAL TELEPHONE SERVICE	\$227.72
GENERAL	DEVELOPMENT SERVICES	LOCAL TELEPHONE SERVICE	\$210.66
GENERAL	FIRE	LOCAL TELEPHONE CHARGES	\$290.77
GENERAL	POLICE	LOCAL TELEPHONE CHARGES	\$1,613.66
GENERAL	LIBRARY	LOCAL TELEPHONE CHARGES	\$550.83
GENERAL	PARKS	LOCAL TELEPHONE CHARGES	\$170.06
GENERAL	RECREATION	LOCAL TELEPHONE CHARGES	\$168.56
TRANSPORTATION	TRANSPORTATION	LOCAL TELEPHONE CHARGES	\$516.95
CEMETERY	CEMETERY	LOCAL TELEPHONE CHARGES	\$69.22
ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVIC	LOCAL TELEPHONE CHARGES	\$141.45
WASTEWATER	WASTEWATER	LOCAL TELEPHONE CHARGES	\$133.94
WATER	WATER	LOCAL TELEPHONE CHARGES	\$102.34
GIS SERVICES	GIS	LOCAL TELEPHONE CHARGES	\$34.04
STORMWATER	STORMWATER	LOCAL TELEPHONE CHARGES	\$34.62

### **AMERICAN CEMETERY - \$85.00**

CEMETERY	CEMETERY	1 002108129196 Subscription 2 Yrs	\$85.00
----------	----------	-----------------------------------	---------

### **ANITA'S GREENSCAPING - \$69.00**

BUSINESS IMPROVEMENT	DEVELOPMENT SERVICES	1 EA AUG MNTNCE-PRKG LT #3	\$30.00
BUSINESS IMPROVEMENT	DEVELOPMENT SERVICES	1 EA AUG MNTNCE-PRKG LT #12	\$39.00

### **ANITA'S GREENSCAPING - \$105.00**

KENO	PARKS	1 3062 Landscaping Brdway/Overlnd	\$105.00
------	-------	-----------------------------------	----------

### **ANITA'S GREENSCAPING - \$264.20**

BUSINESS IMPROVEMENT	DEVELOPMENT SERVICES	1 EA JULY E.OLVD MAINTEN & ROUND UP	\$264.20
----------------------	----------------------	-------------------------------------	----------

### **ASSOC SUPPLY COMPANY, INC - \$1,099.04**

GENERAL	RECREATION	1 73067 Pool Chemical	\$1,099.04
---------	------------	-----------------------	------------

### **ASSURITY LIFE INSURANCE CO - \$69.77**

CASH & INVESTMENT POOL		LIFE INSURANCE/EE	\$69.77
------------------------	--	-------------------	---------

### **AUTOZONE, INC - \$41.78**

GENERAL	POLICE	1 EA VEH MAINT/INV# 1657085991	\$41.78
---------	--------	--------------------------------	---------

### **BAKER & TAYLOR CO - \$106.07**

REGIONAL LIBRARY	LIBRARY	1 BOOKS - YOUNG ADULT/ TEEN	\$106.07
------------------	---------	-----------------------------	----------

### **BELTLINE SAND & GRAVEL INC - \$748.76**

WATER	WATER	1 EA 1/2 ROCK FOR HYDRANT BACKFILL/WA"	\$748.76
-------	-------	--	----------

### **BLUFFS SANITARY SUPPLY INC. - \$184.71**

# City of Scottsbluff

## City Council Claims for September 16, 2013

GENERAL	FIRE	1 EA DEPT SUPPL/INV# 285851/FIRE	\$66.00
GENERAL	POLICE	1 EA DEPT SUPPL/INV# 285851/POLICE	\$66.00
GENERAL	FIRE	1 EA JANIT SUPPL/INV# 285851/FIRE	\$26.35
GENERAL	POLICE	1 EA JANIT SUPPL/INV# 285851/POLICE	\$26.36
<b><u>BLUFFS SANITARY SUPPLY INC. - \$107.00</u></b>			
ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVIC	1 EA BREAK ROOM SUPPLIES	\$107.00
<b><u>BLUFFS SANITARY SUPPLY INC. - \$132.97</u></b>			
GENERAL	LIBRARY	1 JANITORIAL SUPPLIES	\$132.97
<b><u>BLUFFS SANITARY SUPPLY INC. - \$169.45</u></b>			
GENERAL	FINANCE	CLEANING SUPPLIES	\$169.45
<b><u>JOHN DEERE FINANCIAL - \$4.95</u></b>			
WATER	WATER	1 EA METER WORK UTILITY PAN/WA	\$4.95
<b><u>ROBERTA J BOYD - \$17.76</u></b>			
GENERAL	LIBRARY	1 PSTGE REIMBURSMENT- B&T SERIAL RTNS	\$17.76
<b><u>BRUNZ, BRANDI - \$136.15</u></b>			
GENERAL	POLICE	ADV TRAVEL/PENLINK CONFERENCE, LINCOLN	\$136.15
<b><u>CAREERTRACK - \$298.00</u></b>			
TRANSPORTATION	TRANSPORTATION	SUPERVISION SEMINAR	\$149.00
ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVIC	SUPERVISION SEMINAR	\$149.00
<b><u>DEBRA CARLSON - \$82.75</u></b>			
GENERAL	LIBRARY	1 REIMBURSEMENT-JUVENILE SRP SUPPLIES	\$82.75
<b><u>CARR TRUMBULL LBR INC. - \$120.94</u></b>			
TRANSPORTATION	TRANSPORTATION	1 EA SUPP/PLYWOOD/ TRANS	\$120.94
<b><u>CASH-WA DISTRIBUTING - \$37.74</u></b>			
GENERAL	RECREATION	1 9121270 Splash Concessions	\$37.74
<b><u>CEMENTER'S INC - \$139.64</u></b>			
WATER	WATER	1 EA CEMENT FOR WORK SITES/WA	\$139.64
<b><u>CENTURY LUMBER CENTER - \$9.90</u></b>			
TRANSPORTATION	TRANSPORTATION	1 EA SUPP - HEM FIR/TRANS	\$9.90
<b><u>CITY OF GERING - \$38,939.68</u></b>			
ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVIC	1 EA DISPOSAL FEES AUG 2013	\$38,939.68
<b><u>CITY OF SCB - \$103.70</u></b>			
GENERAL	DEVELOPMENT SERVICES	DEPT SUPPLIES-HEADPHONES & MARKERS	\$15.99
GENERAL	PERSONNEL	SUPPLIES-RECRUITMENT-POLICE SGT	\$18.88
WASTEWATER	WASTEWATER	CDL RENEWAL-RANDY RUTTER	\$57.50
GENERAL	FIRE	POSTAGE	\$11.33
<b><u>CITY OF SCB - \$77.00</u></b>			
GENERAL	POLICE	POSTAGE	\$47.00
GENERAL	POLICE	2 NEW DODGE TITLES	\$30.00
<b><u>CONNECTING POINT INC - \$164.05</u></b>			
GENERAL	DEVELOPMENT SERVICES	1 EA JUNE-AUG SERVICE 2013-COLOR COPIES	\$23.05
GENERAL	DEVELOPMENT SERVICES	1 EA JUNE-AUG SERVICE 2013-BLACK COPIES	\$141.00
<b><u>CONNECTING POINT INC - \$56.77</u></b>			
GENERAL	POLICE	1 EA COPIER RENTAL/COPIES/INV# 155266	\$56.77
<b><u>CONNECTING POINT INC - \$6,273.00</u></b>			
GENERAL	MIS	LIBRARY SERVER	\$6,273.00
<b><u>CONNECTING POINT INC - \$401.00</u></b>			

# City of Scottsbluff

## City Council Claims for September 16, 2013

GENERAL	MIS	SUPPLIES-TAPES & MEMORY	\$401.00
<b><u>CONTRACTORS MATERIALS INC. - \$597.08</u></b>			
TRANSPORTATION	TRANSPORTATION	1 EA SUPP/EXP.JT/STAKES/ADA PANLS/SEALAN	\$362.01
TRANSPORTATION	TRANSPORTATION	1 EA GLOVES & SAFETY GLASSES/TRANS	\$235.07
<b><u>CONTRACTORS MATERIALS INC. - \$135.82</u></b>			
GENERAL	PARKS	1 (3) Inverted Paint	\$135.82
<b><u>CREDIT MANAGEMENT SERVICES INC. - \$203.42</u></b>			
CASH & INVESTMENT POOL		WAGE ATTACHMENT	\$203.42
<b><u>CST MECHANICAL INC - \$31.27</u></b>			
WATER		DEPOSIT REFUND	\$31.27
<b><u>CUB SCOUT PACK 13 - \$150.00</u></b>			
STORMWATER	STORMWATER	1 EA WESTMOOR TREE PLANTING HELP/WW	\$150.00
<b><u>CULLIGAN INC. - \$64.80</u></b>			
GENERAL	LIBRARY	1 DPT SUPPLIES - WATER SOFTENER SALT	\$64.80
<b><u>CULLIGAN INC. - \$61.40</u></b>			
ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVIC	1 EA WATER/SALT/UNIT RENTAL FEE	\$61.40
<b><u>CULLIGAN INC. - \$32.40</u></b>			
GENERAL	FINANCE	SOFTENER SALT (4) 9/6/13	\$32.40
<b><u>D &amp; H ELECTRONICS INC. - \$20.90</u></b>			
TRANSPORTATION	TRANSPORTATION	1 EA SUPP/ BATTERY GEL/TRANS	\$20.90
<b><u>DALE'S TIRE &amp; RETREADING, INC. - \$1,556.10</u></b>			
ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVIC	1 EA NEW TIRES & REPAIRS	\$1,556.10
<b><u>DALE'S TIRE &amp; RETREADING, INC. - \$118.04</u></b>			
GENERAL	PARKS	1 (3) Flat repair, tire	\$69.39
CEMETERY	CEMETERY	1 (2) Tire repair	\$48.65
<b><u>DOOR CLOSER SERV - \$40.00</u></b>			
GENERAL	NON-DEPARTMENTAL	SENIOR CENTER REPAIR PANIC DEVICE	\$40.00
<b><u>DUHAMEL BROADCASTING ENT. - \$325.00</u></b>			
STORMWATER	STORMWATER	1 EA STORMWATER PUBLIC EDUCATION/WW	\$325.00
<b><u>J G ELLIOTT CO.INC. - \$70.00</u></b>			
GENERAL	POLICE	1 EA KITE NOTARY/INV# 14759441	\$70.00
<b><u>ENVIRO SERV INC - \$105.00</u></b>			
WATER	WATER	1 EA SAMPLES/WA	\$105.00
<b><u>FASTENAL CO. - \$14.30</u></b>			
TRANSPORTATION	TRANSPORTATION	1 EA SUPP/BOLTS FOR TRAF. SIGNALS/TRANS	\$14.30
<b><u>FELSBURG HOLT &amp; ULLEVIG, INC - \$2,574.84</u></b>			
TRANSPORTATION	TRANSPORTATION	1 EA ENG. SERVICES FOR QUIET ZONE/TRANS	\$2,574.84
<b><u>DEANNA FERGUSON - \$31.27</u></b>			
WATER		DEPOSIT REFUND	\$31.27
<b><u>D&amp;D COMMUNICATIONS - \$85.00</u></b>			
GENERAL	PARKS	1 WT37373 Repeater Repair	\$85.00
<b><u>D&amp;D COMMUNICATIONS - \$63.75</u></b>			
GENERAL	POLICE	1 EA VEH MAINT/INV# 36614	\$63.75
<b><u>FLOYD'S SALES &amp; SERV INC. - \$880.28</u></b>			
ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVIC	1 EA REPAIRS FOR UNIT 828	\$880.28
<b><u>FRAASS HEATING &amp; COOLING - \$108.00</u></b>			
TRANSPORTATION	TRANSPORTATION	1 EA REPAIR OFFICE AIR COND/TRANS	\$108.00

# City of Scottsbluff

## City Council Claims for September 16, 2013

### JOSE FRANCO - \$57.84

WATER	DEPOSIT REFUND	\$57.84
-------	----------------	---------

### JOSE FRANCO - \$29.00

WATER	UTILITY REFUND	\$29.00
-------	----------------	---------

### FRANK IMPLEMENT INC. - \$603.44

GENERAL	PARKS	1 (2) Pins, caps	\$54.28
GENERAL	PARKS	1 P65751 Oil	\$17.77
GENERAL	PARKS	MOWER REPAIR	\$531.39

### FYR-TEK - \$173.67

GENERAL	FIRE	SCBA REPAIR PARTS-HELMET NETS	\$173.67
---------	------	-------------------------------	----------

### GENERAL TRAFFIC CONTROLS, INC - \$1,009.00

TRANSPORTATION	TRANSPORTATION	1 EA TRAF.SIGNAL EQUIP/DETECTOR CARD/TRA	\$1,009.00
----------------	----------------	--	------------

### GOLD WATCH LLC - \$1,500.00

ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVIC	1 EA HAULING RECYCLING 8/27 & 9/6	\$1,500.00
------------------------	----------------------	-----------------------------------	------------

### HARRIS COMPUTER SYSTEMS - \$2,371.70

GENERAL	MIS	SEPT '13 TECHNICAL ASSISTANCE	\$592.93
ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVIC	SEPT '13 TECHNICAL ASSISTANCE	\$592.93
WASTEWATER	WASTEWATER	SEPT '13 TECHNICAL ASSISTANCE	\$592.93
WATER	WATER	SEPT '13 TECHNICAL ASSISTANCE	\$592.91

### HAWKINS, INC. - \$4,911.80

WATER	WATER	1 EA SODIUM HYPO FOR SYSTEM DISINFECTION	\$4,911.80
-------	-------	--	------------

### HEILBRUN FARM IND SUPP.INC. - \$3,035.64

ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVIC	1 EA SHOP PARTS & SUPPLIES	\$3,035.64
------------------------	----------------------	----------------------------	------------

### HEILBRUN FARM IND SUPP.INC. - \$1,653.06

TRANSPORTATION	TRANSPORTATION	1 EA PARTS/FILTERS/HYD/FIT/HOSES/TRANS	\$569.01
TRANSPORTATION	TRANSPORTATION	1 EA SUPP/FLOOR DRY/BALL VALVE/SOCKET	\$537.81
TRANSPORTATION	TRANSPORTATION	1 EA 55 GALLONS HYD. OIL	\$546.24

### HEILBRUN FARM IND SUPP.INC. - \$111.77

GENERAL	PARKS	1 (2) Antifreeze, flashers	\$14.16
GENERAL	PARKS	1 846512 Battery	\$97.61

### HEILBRUN FARM IND SUPP.INC. - \$33.58

GENERAL	FIRE	1 EA AIR FILTER FOR STAFF UNIT	\$33.58
---------	------	--------------------------------	---------

### HEILBRUN FARM IND SUPP.INC. - \$1.46

WATER	WATER	1 EA SNAP RINGS FOR STANLEY HYDR UNIT/WA	\$1.46
-------	-------	--	--------

### HENWIL CORPORATION - \$5,198.00

WASTEWATER	WASTEWATER	1 EA POLYMER FOR BIOSOLIDS PROCESSING/WW	\$5,198.00
------------	------------	--	------------

### JERRY HIGEL - \$2,400.00

TRANSPORTATION	TRANSPORTATION	1 EA TRAFF.SIGNAL & CONTRLLR SERVICE/TRA	\$2,400.00
----------------	----------------	--	------------

### HOME DEPOT CREDIT SERVICES - \$244.00

GENERAL	POLICE	1 EA DEPT SUPPL/INV# 7505130	\$244.00
---------	--------	------------------------------	----------

### EVERGREEN PROPERTIES - \$155.00

GENERAL	PARKS	1 15938 Lacy Septic Pump	\$155.00
---------	-------	--------------------------	----------

### HORIZON WEST, INC - \$434.20

GENERAL	PARKS	1 SS28889 Case Repair	\$434.20
---------	-------	-----------------------	----------

### HWM - \$425.00

GENERAL	LIBRARY	1 EQUIP MAINTENANCE - WATER TREATMENT	\$425.00
---------	---------	---------------------------------------	----------

### ICMA RETIREMENT TRUST-457 - \$1,106.94

# City of Scottsbluff

## City Council Claims for September 16, 2013

CASH & INVESTMENT POOL		DEFERRED COMP	\$1,106.94
<b><u>IDEAL LINEN SUP INC. - \$202.62</u></b>			
ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVIC	1 EA UNIFORMS/TOWELS/MOPS	\$202.62
<b><u>IDEAL LINEN SUP INC. - \$203.43</u></b>			
GENERAL	LIBRARY	1 JANITORIAL SUPPLIES	\$203.43
<b><u>IDEAL LINEN SUP INC. - \$491.00</u></b>			
GENERAL	POLICE	1 EA AUG 13/UNIFORMS	\$491.00
<b><u>IDEAL LINEN SUP INC. - \$327.38</u></b>			
TRANSPORTATION	TRANSPORTATION	1 EA SUPP/CVRLLS/TOWELS/MATS/TORK/TRANS	\$327.38
<b><u>IDEAL LINEN SUP INC. - \$458.34</u></b>			
GENERAL	PARKS	1 S084297 Insecticide	\$37.82
GENERAL	PARKS	1 (4) Cleaning Supplies	\$411.88
CEMETERY	CEMETERY	1 0080147 Rug Service	\$8.64
<b><u>IDEAL LINEN SUP INC. - \$60.15</u></b>			
GENERAL	FINANCE	JANITORIAL SUPPLIES-AUG 2013	\$60.15
<b><u>INDEPENDENT PLUMBING &amp; HEATING, INC - \$53.82</u></b>			
GENERAL	PARKS	1 (2) Sprinkler Parts	\$53.82
<b><u>INFINITY CONSTRUCTION INC. - \$447.84</u></b>			
WATER	WATER	1 EA CONCRETE REPAVING ON BDWY FOR MAIN	\$447.84
<b><u>JIRDON AGRI CHEM.INC. - \$20.68</u></b>			
GENERAL	PARKS	1 11249 Seed Starter	\$20.68
<b><u>JIRDON AGRI CHEM.INC. - \$257.00</u></b>			
GENERAL	PARKS	1 11405 Seed	\$257.00
<b><u>L.L. JOHNSON DISTRI. CO. - \$653.91</u></b>			
GENERAL	PARKS	AERATOR PARTS-#1638135-00	\$653.91
<b><u>RICHARD JOHNSON - \$83.42</u></b>			
GENERAL	PARKS	1 Replaced campground phone	\$83.42
<b><u>RICHARD JOHNSON - \$650.00</u></b>			
GENERAL	PARKS	1 September Camp Host Stipend	\$650.00
<b><u>KRIZ-DAVIS COMPANY INC. - \$1,421.89</u></b>			
WASTEWATER	WASTEWATER	1 EA ELECTRICAL PARTS FOR EAST END BLDG	\$1,421.89
<b><u>RICK KUCKKAHN - \$197.95</u></b>			
GENERAL	CITY MANAGER	REIMB FOR REGIONAL GOVERNANCE MTG MEAL	\$197.95
<b><u>MARGARET LAWRENCE - \$22.69</u></b>			
WATER		DEPOSIT REFUND	\$22.69
<b><u>MARGARET LAWRENCE - \$13.21</u></b>			
WATER		UTILITY REFUND	\$13.21
<b><u>LONG'S EXTERIOR DESIGN LLC - \$75.00</u></b>			
STORMWATER	STORMWATER	1 EA CLEANUP OF RAIN GARDEN AVE B & 19TH	\$75.00
<b><u>LUNDGREN SEED &amp; GRAIN PRODUCTS - \$78.00</u></b>			
KENO	RECREATION	1 Straw Bale for Harvest Night	\$78.00
<b><u>PERRY MADER - \$223.00</u></b>			
GENERAL	PARKS	1 NRPA Travel Expenses	\$223.00
<b><u>MADISON NATIONAL LIFE INS CO, INC - \$2,091.63</u></b>			
CASH & INVESTMENT POOL		LIFE INSURANCE/EE	\$35.84
CASH & INVESTMENT POOL		LIFE INSURANCE/ER	\$754.56
CASH & INVESTMENT POOL		DISABILITY INSURANCE/EE	\$910.66

# City of Scottsbluff

## City Council Claims for September 16, 2013

GENERAL	POLICE	POLICE DISABILITY INSURANCE/ER	\$390.57
<b><u>MAILFINANCE INC - \$153.09</u></b>			
GENERAL	FINANCE	POSTAGE MACHINE LEASE-SEPT 2013	\$153.09
<b><u>MATHESON TRI-GAS INC - \$102.04</u></b>			
GENERAL	PARKS	WELDING GLASSES, INV 7540258	\$102.04
<b><u>MATHESON TRI-GAS INC - \$51.17</u></b>			
GENERAL	PARKS	WELDING GLASSES-INV 7630098	\$51.17
<b><u>MCMASTER - CARR - \$1,110.34</u></b>			
WASTEWATER	WASTEWATER	1 EA 4 FORCED AIR HEATERS-EAST END BLDG	\$1,110.34
<b><u>MENARDS - \$30.24</u></b>			
TRANSPORTATION	TRANSPORTATION	1 EA SUPP/TRAF. SIGNAL SUPP/TRANS.	\$30.24
<b><u>MENARDS - \$451.99</u></b>			
WASTEWATER	WASTEWATER	1 EA NAIL GUN W/CLIP HEAD AND NAILS/WW	\$240.00
WASTEWATER	WASTEWATER	1 EA SOLAR SHIELD FOR SEWER CAMERA/WW	\$5.99
WASTEWATER	WASTEWATER	1 EA STUDS/SAW/SAW BLADES/WW	\$206.00
<b><u>MENARDS - \$366.58</u></b>			
GENERAL	PARKS	1 34384 Ballast	\$19.97
GENERAL	PARKS	1 34384 Eyebolt, sprinkler	\$114.80
GENERAL	RECREATION	1 (2) Cleaning supplies, wasp killer	\$79.72
KENO	RECREATION	1 35431 Flashlights, radios - HN	\$152.09
<b><u>MENARDS - \$47.44</u></b>			
GENERAL	FINANCE	BATTERIES, LIGHT BULBS FOR EXIT SIGNS	\$47.44
<b><u>MENARDS - \$7.47</u></b>			
GENERAL	FINANCE	NEW LEVER FOR TOILET	\$7.47
<b><u>MONEY WISE OFFICE SUPPLIES - \$142.32</u></b>			
GENERAL	POLICE	1 EA DEPT SUPPL/INV# 25621	\$142.32
<b><u>MONEY WISE OFFICE SUPPLIES - \$15.42</u></b>			
GENERAL	FINANCE	DEPT SUPPLIES-PENS & REFILLS	\$15.42
<b><u>MONUMENT CAR WASH - \$317.93</u></b>			
GENERAL	POLICE	1 EA MAY-JUN-JUL-AUG 13/CAR WASHES/#494	\$317.93
<b><u>MONUMENT CAR WASH - \$140.84</u></b>			
WASTEWATER	WASTEWATER	1 EA FLEET WASHES/WW	\$68.59
WATER	WATER	1 EA FLEET WASHES/WA	\$72.25
<b><u>MONUMENT PREVENTION COALITION - \$880.00</u></b>			
GENERAL	COUNCIL	SEPT '13 SUPPORT	\$880.00
<b><u>JOHN DEERE FINANCIAL - \$19.96</u></b>			
GENERAL	PARKS	1 438458 Repellant	\$19.96
<b><u>NAT'L SEMINARS GROUP - \$498.00</u></b>			
GENERAL	PERSONNEL	FMLA COMPLIANCE UPDATE SEMINAR	\$498.00
<b><u>NE DEPT OF ENVIRONMENTAL CONTR - \$2,100.00</u></b>			
WASTEWATER	WASTEWATER	1 EA ANNUAL COMPOST PERMIT FEE/WW	\$2,100.00
<b><u>NE DEPT OF REVENUE - \$25.00</u></b>			
WATER	WATER	NE WASTE REDUCTION RECYCLING FEE	\$25.00
<b><u>NE LIBRARY ASSOC - \$140.00</u></b>			
GENERAL	LIBRARY	1 NLA CONF. REGISTRATION - KEHN	\$140.00
<b><u>NEBRASKA MACHINERY COMPANY - \$144.26</u></b>			
ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVIC	1 EA PARTS FOR UNIT 825	\$144.26



# City of Scottsbluff

## City Council Claims for September 16, 2013

### NEBRASKA@ ONLINE - \$65.00

GENERAL	PERSONNEL	DRIVER'S LICENSE RECORDS-AUGUST '13	\$15.00
GENERAL	PERSONNEL	ANNUAL SUBSCRIPTION FEE	\$50.00

### NE SAFETY & FIRE EQUIPEMENT INC. - \$465.00

TRANSPORTATION	TRANSPORTATION	1 EA CHECK, CHARGE, SERVICE/FIRE EXT/TRA	\$465.00
----------------	----------------	--	----------

### NEWS BANK INC - \$3,190.00

GENERAL	LIBRARY	1 DATABASE SUBSCRIPTIONS	\$3,190.00
---------	---------	--------------------------	------------

### NORTHEAST WISCONSIN TECHNICAL COLLEGE - \$350.00

GENERAL	POLICE	1 EA DODGE/TASER TRAINING/INV# 72038	\$350.00
---------	--------	--------------------------------------	----------

### UPSTART ENTERPRISES, LLC - \$19.77

GENERAL	POLICE	1 EA DEPT SUPPL/INV# 26680	\$19.77
---------	--------	----------------------------	---------

### ONE CALL CONCEPTS - \$167.35

WASTEWATER	WASTEWATER	LOCATES FOR AUG 2013	\$55.79
WATER	WATER	LOCATES FOR AUG 2013	\$55.78
TRANSPORTATION	TRANSPORTATION	LOCATES FOR AUG 2013	\$55.78

### OREGON TRAIL PLBG & HTG INC - \$358.00

WASTEWATER	WASTEWATER	1 EA BOILER HEATING SYSTEM REPAIR/WW	\$358.00
------------	------------	--------------------------------------	----------

### OREGON TRAIL PLBG & HTG INC - \$137.00

GENERAL	FINANCE	REPLACE PARTS & CHECK EAST COOLING UNITS	\$137.00
---------	---------	--	----------

### PANHANDLE CONCRETE PROD INC. - \$63.00

WASTEWATER	WASTEWATER	1 EA MANHOLE RINGS/WW	\$63.00
------------	------------	-----------------------	---------

### PANHANDLE COOP INC. - \$5,645.51

GENERAL	POLICE	1 EA AUG 13/GASOLINE	\$5,645.51
---------	--------	----------------------	------------

### PANHANDLE COOP INC. - \$3,076.71

TRANSPORTATION	TRANSPORTATION	1 EA UNLEADED GASOLINE FOR TRANS. DEPT.	\$1,455.28
TRANSPORTATION	TRANSPORTATION	1 EA DIESEL FUEL FOR TRANS	\$1,621.43

### PANHANDLE COOP INC. - \$3,884.10

WATER	WATER	1 EA FUEL FOR UNITS/WA	\$1,967.88
WATER	WATER	1 EA DIESEL FOR DUMP TRK/BACKHOE/WA	\$293.17
WASTEWATER	WASTEWATER	1 EA FUEL FOR UNITS/WW	\$896.83
WASTEWATER	WASTEWATER	1 EA DIESEL FOR SEWER JET/1 TON/WW	\$565.91
STORMWATER	STORMWATER	1 EA FUEL FOR STORMWATER UNIT/WW	\$93.41
WASTEWATER	WASTEWATER	1 EA SOFTENER SALT FOR LAB/WW	\$66.90

### PANHANDLE COOP INC. - \$7,094.18

GENERAL	PARKS	1 Parks Gasoline	\$1,770.80
GENERAL	PARKS	1 Parks Diesel	\$3,277.31
CEMETERY	CEMETERY	1 Cemetery Gasoline	\$1,137.51
CEMETERY	CEMETERY	1 Cemetery Diesel	\$908.56

### PANHANDLE COOP INC. - \$9,276.36

ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVIC	1 EA FLEET FUEL AUG 2013	\$9,276.36
------------------------	----------------------	--------------------------	------------

### PANHANDLE COOP INC. - \$173.46

GENERAL	DEVELOPMENT SERVICES	1 EA AUGUST FUEL	\$173.46
---------	----------------------	------------------	----------

### PANHANDLE COOP INC. - \$1,091.52

GENERAL	FIRE	MONTHLY FUEL	\$1,091.52
---------	------	--------------	------------

### PANHANDLE HUMANE SOC - \$4,776.24

GENERAL	POLICE	CONTRACTUAL SERVICES-SEPT 2013	\$4,776.24
---------	--------	--------------------------------	------------

### PAUL REED CONSTRUCTION & SUPPLY, INC - \$256.00

# City of Scottsbluff

## City Council Claims for September 16, 2013

BUSINESS IMPROVEMENT	DEVELOPMENT SERVICES	1 EA PRKG LT#3 FLAGSTONE ROCK	\$256.00
<b><u>PERMA-BOUND - \$19.26</u></b>			
REGIONAL LIBRARY	LIBRARY	1 BOOKS - JUVENILE	\$19.26
<b><u>POSTMASTER - \$228.74</u></b>			
ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVIC	POSTAGE FOR UTILITY BILLS	\$76.25
WASTEWATER	WASTEWATER	POSTAGE FOR UTILITY BILLS	\$76.25
WATER	WATER	POSTAGE FOR UTILITY BILLS	\$76.24
<b><u>POSTMASTER - \$299.27</u></b>			
ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVIC	POSTAGE FOR UTILITY BILLS	\$99.76
WASTEWATER	WASTEWATER	POSTAGE FOR UTILITY BILLS	\$99.76
WATER	WATER	POSTAGE FOR UTILITY BILLS	\$99.75
<b><u>POSTMASTER - \$34.29</u></b>			
ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVIC	POSTAGE FOR UTILITY BILLS	\$11.43
WASTEWATER	WASTEWATER	POSTAGE FOR UTILITY BILLS	\$11.43
WATER	WATER	POSTAGE FOR UTILITY BILLS	\$11.43
<b><u>NEBRASKALAND TIRE - \$1,690.20</u></b>			
GENERAL	POLICE	1 EA AUG 13/VEH MAINT	\$1,690.20
<b><u>NEBRASKALAND TIRE - \$739.04</u></b>			
WATER	WATER	1 EA BACKHOE TIRE REPLACEMENT/WA	\$739.04
<b><u>INDEPENDENCE MOTEL PROPERTIES, LP - \$109.00</u></b>			
GENERAL	POLICE	LODGING/BRIAN WASSON, TRAINING 9/17-18	\$109.00
<b><u>MARISSA RAMOS - \$63.10</u></b>			
WATER		DEPOSIT REFUND	\$63.10
<b><u>MARISSA RAMOS - \$22.02</u></b>			
WATER		UTILITY REFUND	\$22.02
<b><u>RCI - \$38,705.12</u></b>			
HEALTH INSURANCE	PERSONNEL	HEALTH INS PREMIUM-SEPT '13	\$38,705.12
<b><u>REAMS SPRINKLER SUPPLY CO., INC - \$1,276.43</u></b>			
GENERAL	PARKS	1 S1190792.001 Sprinkler Parts	\$1,276.43
<b><u>RED BARN SHOP LLC - \$995.00</u></b>			
KENO	RECREATION	1 984315 Torch Holders	\$995.00
<b><u>REGION I OFFICE OF HUMAN DEVEL - \$825.00</u></b>			
ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVIC	1 EA DAILY RECYCLING CREW 8/2013	\$825.00
<b><u>BLANCA REJINO - \$13.46</u></b>			
WATER		DEPOSIT REFUND	\$13.46
<b><u>ROSALIO RIOS - \$1.69</u></b>			
WATER		DEPOSIT REFUND	\$1.69
<b><u>ROSALIO RIOS - \$0.52</u></b>			
WATER		UTILITY REFUND	\$0.52
<b><u>ROSALIO RIOS - \$10.57</u></b>			
WATER		UTILITY REFUND	\$10.57
<b><u>RON'S TOWING - \$125.00</u></b>			
GENERAL	POLICE	1 EA TOW FEES/13-08667/INV# 15115	\$125.00
<b><u>RUSCH'S GENERAL CONTRACTING, LLC - \$288.50</u></b>			
GENERAL	LIBRARY	1 BUILDING REPAIRS/MAINTENANCE	\$288.50
<b><u>S M E C - \$261.50</u></b>			
CASH & INVESTMENT POOL		EMPLOYEE DEDUCTIONS	\$261.50

# City of Scottsbluff

## City Council Claims for September 16, 2013

### **SALES MIDWEST, INC - \$153.97**

GENERAL	PARKS	1 18198 Wing Lock	\$153.97
---------	-------	-------------------	----------

### **SANDBERG IMPLEMENT, INC - \$53.06**

TRANSPORTATION	TRANSPORTATION	1 EA SUPP/ LINE FOR WEED EATERS/TRANS	\$53.06
----------------	----------------	---------------------------------------	---------

### **SANDBERG IMPLEMENT, INC - \$1,460.89**

GENERAL	PARKS	1 (2) Kubota Repair and blade	\$1,460.89
---------	-------	-------------------------------	------------

### **SANDBERG IMPLEMENT, INC - \$1,460.89**

GENERAL	PARKS	1 (2) Kubota Repair and blade	\$1,460.89
---------	-------	-------------------------------	------------

### **SCOTTSBLUFF BODY & PAINT, INC - \$390.00**

GENERAL	POLICE	1 EA AUG 13/TOW SERVICE	\$390.00
---------	--------	-------------------------	----------

### **SCB COUNTY - \$134.00**

GENERAL	DEVELOPMENT SERVICES	1 EA JOHNSON & RODEHORST SEPTIC SYSTEM	\$134.00
---------	----------------------	--	----------

### **SCB FIREFIGHTERS UNION LOCAL 1454 - \$195.00**

CASH & INVESTMENT POOL		UNION DUES	\$195.00
------------------------	--	------------	----------

### **SCOTTSBLUFF LANDSCAPING INC - \$425.00**

KENO	PARKS	1 LSM83121 Centennial, Ave I August	\$425.00
------	-------	-------------------------------------	----------

### **SCB POLICE OFFICERS ASS'N - \$378.00**

CASH & INVESTMENT POOL		UNION DUES	\$378.00
------------------------	--	------------	----------

### **M.C. SCHAFF & ASSOC, INC - \$1,365.00**

GENERAL	DEVELOPMENT SERVICES	1 EA JULY '13-STF MTGS&HSPTL NRTH REVIEW	\$1,365.00
---------	----------------------	--	------------

### **M.C. SCHAFF & ASSOC, INC - \$390.00**

TRANSPORTATION	TRANSPORTATION	1 EA ENG. SERV. FOR 20TH & 11TH SIGNAL/T	\$390.00
----------------	----------------	--	----------

### **MORGAN SCHAFFER - \$51.73**

WATER		DEPOSIT REFUND	\$51.73
-------	--	----------------	---------

### **MORGAN SCHAFFER - \$26.91**

WATER		UTILITY REFUND	\$26.91
-------	--	----------------	---------

### **SIMMONS OLSEN LAW FIRM PC - \$10,554.62**

GENERAL	CITY MANAGER	LEGAL SERVICES/RETAINER/CONTRACTUAL	\$6,086.85
GENERAL	POLICE	LEGAL SERVICES/CONTRACTUAL PROSECUTING	\$3,917.77
ECONOMIC DEVELOPMENT	CITY MANAGER	REGANIS AUTO CNTR/TAX INCREMENT FINANCIN	\$100.00
ECONOMIC DEVELOPMENT	CITY MANAGER	2013 ECONOMIC DEVELOPMENT GENERAL	\$450.00

### **SIMON CONTRACTORS - \$9,386.46**

TRANSPORTATION	TRANSPORTATION	1 EA CONCRETE FOR STREET REPAIRS/TRANS	\$8,663.50
TRANSPORTATION	TRANSPORTATION	1 EA STR.REPAIR SUPP/GRAVEL & COLD MIX	\$722.96

### **SNELL SERVICES INC. - \$105.00**

GENERAL	PARKS	1 112170-0 Power check after lightnin	\$105.00
---------	-------	---------------------------------------	----------

### **STANARD & ASSOCIATES INC. - \$795.00**

GENERAL	PERSONNEL	1ST LINE POLICE SULPVERVISOR EXAMS 8/16/1	\$795.00
---------	-----------	---	----------

### **STANARD & ASSOCIATES INC. - \$295.00**

GENERAL	PERSONNEL	2ND LINE POLICE SUPERVISOR EXAMS 8/2/13	\$295.00
---------	-----------	---	----------

### **STAR HERALD - \$19.08**

GENERAL	EMERGENCY MANAGEMENT	1 Advisory Board Public Notice	\$19.08
---------	----------------------	--------------------------------	---------

### **STAR HERALD - \$2,014.67**

GENERAL	PERSONNEL	CIVIL SERVICE	\$19.46
GENERAL	PERSONNEL	RECRUITMENT	\$966.97
GENERAL	CITY CLERK	LEGAL PUBLISHING	\$950.38
GENERAL	DEVELOPMENT SERVICES	LEGAL PUBLISHING	\$60.69

# City of Scottsbluff

## City Council Claims for September 16, 2013

ECONOMIC DEVELOPMENT	CITY MANAGER	LEGAL PUBLISHING	\$17.17
<b><u>STATE HEALTH LAB - \$35.00</u></b>			
WATER	WATER	1 EA SAMPLES/WA	\$35.00
<b><u>STATE OF NEBR-DEPT OF ADMIN SVC - \$3.81</u></b>			
GENERAL	EMERGENCY MANAGEMENT	1 Long Distance Services	\$3.81
<b><u>TETRA TECH, INC - \$850.00</u></b>			
WASTEWATER	WASTEWATER	1 EA BIOSOLIDS STUDY/WW	\$850.00
<b><u>TODAY'S DISTRIBUTOR, LLC - \$103.93</u></b>			
WASTEWATER	WASTEWATER	1 EA 8 PROTECTIVE SLEEVES FOR PACKER- S"	\$103.93
<b><u>TOMMY'S JOHNNY'S INC - \$1,265.00</u></b>			
GENERAL	PARKS	1 Veterans and Northwood	\$495.00
GENERAL	PARKS	1 Soccer Complex	\$770.00
<b><u>TOTAL FUNDS BY HASLER - \$1,000.00</u></b>			
GENERAL	FINANCE	POSTAGE 8/28/13	\$1,000.00
<b><u>TOTAL FUNDS BY HASLER - \$500.00</u></b>			
GENERAL	LIBRARY	1 POSTAGE	\$500.00
<b><u>TRAFFIC PARTS - \$141.00</u></b>			
TRANSPORTATION	TRANSPORTATION	1 EA TRAF.SIGNAL SUPP/PUSHBUTTN SW/TRANS	\$141.00
<b><u>TYLER TECHNOLOGIES, INC - \$3,937.50</u></b>			
GENERAL	FINANCE	CONSULTING FEES ON SOFTWARE CONVERSION	\$3,937.50
<b><u>US BANK-CPS - \$468.30</u></b>			
GENERAL	POLICE	1 EA TODD/EOD CERT/HOLIDAY INN/INV#112	\$468.30
<b><u>US BANK-CPS - \$198.00</u></b>			
GENERAL	POLICE	1 EA BRUNZ/PENLINK/INV# 87360711	\$198.00
<b><u>US BANK-CPS - \$230.44</u></b>			
GENERAL	FINANCE	AMAZON.COM-TWO PRINTER CARTRIDGES	\$63.98
GENERAL	MIS	NTWRK SOLUTION-5YR RNWL-SCOTTSBLUFF.ORG	\$166.46
<b><u>U S WELDING,INC - \$101.06</u></b>			
ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVIC	1 EA ACETYLENE TANK REFILL	\$101.06
<b><u>USA BLUEBOOK - \$1,957.17</u></b>			
WASTEWATER	WASTEWATER	1 EA REPLACEMENT YSI PROBE METER FOR LAB	\$989.95
WASTEWATER	WASTEWATER	1 EA LAB SUPPLIES/WW	\$967.22
<b><u>VAN PELT FENCING CO,INC - \$1,621.05</u></b>			
ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVIC	1 EA NEW GATE/FENCE AROUND YARD	\$1,621.05
<b><u>STI - \$514.00</u></b>			
GENERAL	LIBRARY	1 VENDPRINT RENEWAL FEE	\$514.00
<b><u>VERIZON WIRELESS - \$212.80</u></b>			
GENERAL	FIRE	MONTHLY CELL PHONE	\$212.80
<b><u>VIAERO WIRELESS - \$36.21</u></b>			
WASTEWATER	WASTEWATER	1 EA WIRELESS CONNECTION FOR LOCATES/WW	\$18.11
WATER	WATER	1 EA WIRELESS CONNECTION FOR LOCATES/WA	\$18.10
<b><u>WALMART COMMUNITY/GEMB - \$122.42</u></b>			
CEMETERY	CEMETERY	1 028548 Glass, Batteries, Towels	\$30.60
GENERAL	RECREATION	1 013736 Protectant	\$91.82
<b><u>WALMART COMMUNITY/GEMB - \$37.76</u></b>			
GENERAL	FIRE	1 EA DEPARTMENT SUPPLIES	\$37.76
<b><u>WALMART COMMUNITY/GEMB - \$18.39</u></b>			

# City of Scottsbluff

## City Council Claims for September 16, 2013

ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVIC	1 EA BREAK ROOM SUPPLIES	\$18.39
<b><u>JEFFREY WEST - \$31.06</u></b>			
WATER		DEPOSIT REFUND	\$31.06
<b><u>JEFFREY WEST - \$21.49</u></b>			
WATER		UTILITY REFUND	\$21.49
<b><u>WESTERN PATHOLOGY CONSULTANTS, INC - \$51.00</u></b>			
GENERAL	PERSONNEL	RANDOM DOT TEST FOR AUGUST '13	\$51.00
<b><u>WESTERN TRAIL SPORTS - \$9.62</u></b>			
GENERAL	RECREATION	4 13962 Lifeguard suit	\$9.62
<b><u>WTG MIDWEST, INC - \$381.00</u></b>			
WASTEWATER	WASTEWATER	1 EA UV SYSTEM PISTON REPLACEMENT/WW	\$381.00
<b><u>YMCA OF SCOTTSBLUFF - \$1,456.20</u></b>			
CASH & INVESTMENT POOL		FITNESS PROGRAM-POLICE & GENERAL EMP/EE	\$858.74
CASH & INVESTMENT POOL		FITNESS PROGRAM-POLICE & GENERAL EMP/ER	\$597.46
<b><u>YMCA OF SCOTTSBLUFF - \$630.00</u></b>			
GENERAL	FIRE	1 EA CAREER FITNESS PROGRAM - SEPTEMBER	\$472.50
GENERAL	FIRE	1 EA VOLUNTEER FITNESS PROGRAM/SEPTEMBER	\$157.50
<b><u>ZM LUMBER CO. - \$33.58</u></b>			
GENERAL	PARKS	1 81189 Concrete	\$7.18
GENERAL	PARKS	1 81281 Lumber	\$26.40
<b><u>GRAND TOTAL</u></b>			<b>\$233,952.44</b>