

City of Scottsbluff, Nebraska

Tuesday, February 18, 2014

Regular Meeting

Item Claims1

Regular Claims 2-18-14

Staff Contact: Renae Griffiths, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 2/4/2014 - 2/18/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: ABBIGAIL YELLMAN					
Fund: 111 - GENERAL					
Reimb	AUDIOVISUAL SUPPLIES				30.31
Fund 111 - GENERAL Total:					30.31
Vendor ABBIGAIL YELLMAN Total:					30.31
Vendor: ACTION COMMUNICATION INC.					
Fund: 212 - TRANSPORTATION					
PAGER RENT	CONTRACTUAL SERVICES				19.73
Fund 212 - TRANSPORTATION Total:					19.73
Fund: 621 - ENVIRONMENTAL SERVICES					
SUPPLIES	DEPARTMENT SUPPLIES				88.96
Fund 621 - ENVIRONMENTAL SERVICES Total:					88.96
Fund: 631 - WASTEWATER					
SUPPLIES	DEPARTMENT SUPPLIES				88.97
Fund 631 - WASTEWATER Total:					88.97
Vendor ACTION COMMUNICATION INC. Total:					197.66
Vendor: ALAMAR UNIFORMS					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				382.57
Fund 111 - GENERAL Total:					382.57
Vendor ALAMAR UNIFORMS Total:					382.57
Vendor: ALLO COMMUNICATIONS					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	TELEPHONE				235.45
LOCAL TELEPHONE CHARGES	TELEPHONE				69.42
LOCAL TELEPHONE CHARGES	TELEPHONE				67.92
LOCAL TELEPHONE CHARGES	TELEPHONE				37.13
LOCAL TELEPHONE CHARGES	TELEPHONE				227.92
LOCAL TELEPHONE CHARGES	TELEPHONE				226.24
LOCAL TELEPHONE CHARGES	TELEPHONE				291.45
LOCAL TELEPHONE CHARGES	TELEPHONE				1,621.94
LOCAL TELEPHONE CHARGES	TELEPHONE				551.99
LOCAL TELEPHONE CHARGES	TELEPHONE				170.54
LOCAL TELEPHONE CHARGES	TELEPHONE				169.04
Fund 111 - GENERAL Total:					3,669.04
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	TELEPHONE				518.20
Fund 212 - TRANSPORTATION Total:					518.20
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.42
Fund 213 - CEMETERY Total:					69.42
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				141.83
Fund 621 - ENVIRONMENTAL SERVICES Total:					141.83
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				135.83
Fund 631 - WASTEWATER Total:					135.83
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				102.63
Fund 641 - WATER Total:					102.63

Expense Approval Report

Post Dates: 2/4/2014 - 2/18/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				33.21
Fund 661 - STORMWATER Total:					33.21
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.13
Fund 721 - GIS SERVICES Total:					34.13
Vendor ALLO COMMUNICATIONS Total:					4,704.29
Vendor: ASSURITY LIFE INSURANCE CO					
Fund: 713 - CASH & INVESTMENT POOL					
Life Ins	LIFE INS EE PAYABLE				34.36
Fund 713 - CASH & INVESTMENT POOL Total:					34.36
Vendor ASSURITY LIFE INSURANCE CO Total:					34.36
Vendor: AUTOZONE, INC					
Fund: 111 - GENERAL					
vehicle repairs	VEHICLE MAINTENANCE				231.50
battery core	VEHICLE MAINTENANCE				-15.00
battery core	VEHICLE MAINTENANCE				-15.00
Fund 111 - GENERAL Total:					201.50
Vendor AUTOZONE, INC Total:					201.50
Vendor: B & C STEEL CORPORATION					
Fund: 212 - TRANSPORTATION					
SUPPLIES - IRON FOR RACK	DEPARTMENT SUPPLIES				206.33
Fund 212 - TRANSPORTATION Total:					206.33
Vendor B & C STEEL CORPORATION Total:					206.33
Vendor: B TO STAY B BOOKS INC					
Fund: 111 - GENERAL					
Bks - juv.	BOOKS				159.80
Fund 111 - GENERAL Total:					159.80
Vendor B TO STAY B BOOKS INC Total:					159.80
Vendor: BELTLINE SAND & GRAVEL INC					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				73.85
DEPT SUP	DEPARTMENT SUPPLIES				179.35
Fund 641 - WATER Total:					253.20
Vendor BELTLINE SAND & GRAVEL INC Total:					253.20
Vendor: BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
JANITORIAL SUPPL	JANITORIAL SUPPLIES				28.75
JANITORIAL SUPPL	JANITORIAL SUPPLIES				28.75
Fund 111 - GENERAL Total:					57.50
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				10.65
Fund 621 - ENVIRONMENTAL SERVICES Total:					10.65
Vendor BLUFFS SANITARY SUPPLY INC. Total:					68.15
Vendor: CARR TRUMBULL LBR INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				9.98
Fund 621 - ENVIRONMENTAL SERVICES Total:					9.98
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				19.56
Fund 641 - WATER Total:					19.56
Vendor CARR TRUMBULL LBR INC. Total:					29.54

Expense Approval Report

Post Dates: 2/4/2014 - 2/18/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: CENTURY LUMBER CENTER					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				232.34
				Fund 111 - GENERAL Total:	232.34
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				34.80
				Fund 212 - TRANSPORTATION Total:	34.80
				Vendor CENTURY LUMBER CENTER Total:	267.14
Vendor: CITY OF GERING					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				36,290.22
				Fund 621 - ENVIRONMENTAL SERVICES Total:	36,290.22
				Vendor CITY OF GERING Total:	36,290.22
Vendor: CONNECTING POINT INC					
Fund: 111 - GENERAL					
RENT-MACH	RENT-MACHINES				47.24
				Fund 111 - GENERAL Total:	47.24
				Vendor CONNECTING POINT INC Total:	47.24
Vendor: CONSOLIDATED MANAGEMENT					
Fund: 111 - GENERAL					
TRAINING	SCHOOL & CONFERENCE				320.25
TRAINING	SCHOOL & CONFERENCE				302.25
				Fund 111 - GENERAL Total:	622.50
				Vendor CONSOLIDATED MANAGEMENT Total:	622.50
Vendor: CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				30.96
DEP SUP	DEPARTMENT SUPPLIES				15.68
DEP SUP	DEPARTMENT SUPPLIES				17.64
				Fund 111 - GENERAL Total:	64.28
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				97.02
				Fund 213 - CEMETERY Total:	97.02
Fund: 631 - WASTEWATER					
SAFETY SUP	DEPARTMENT SUPPLIES				283.22
				Fund 631 - WASTEWATER Total:	283.22
				Vendor CONTRACTORS MATERIALS INC. Total:	444.52
Vendor: CRESCENT ELECT. SUPPLY COMP INC					
Fund: 213 - CEMETERY					
ELC MTC	ELECTRICAL MAINTENANCE				330.00
				Fund 213 - CEMETERY Total:	330.00
				Vendor CRESCENT ELECT. SUPPLY COMP INC Total:	330.00
Vendor: CULLIGAN OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				8.10
BLDG MAINT	BUILDING MAINTENANCE				8.10
Dept supp	DEPARTMENT SUPPLIES				56.70
				Fund 111 - GENERAL Total:	72.90
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				49.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	49.00

Expense Approval Report

Post Dates: 2/4/2014 - 2/18/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
RO SERVICE	CONTRACTUAL SERVICES				281.60
				Fund 631 - WASTEWATER Total:	281.60
				Vendor CULLIGAN OF SCOTTSBLUFF Total:	403.50
Vendor: DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
EQPMT	EQUIPMENT MAINTENANCE				24.02
				Fund 111 - GENERAL Total:	24.02
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				450.00
equip mtnc	EQUIPMENT MAINTENANCE				354.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	804.00
				Vendor DALE'S TIRE & RETREADING, INC. Total:	828.02
Vendor: DUHAMEL BROADCASTING ENT.					
Fund: 661 - STORMWATER					
PUBLIC ED	CONTRACTUAL SERVICES				160.00
PUBLIC ED	CONTRACTUAL SERVICES				162.50
				Fund 661 - STORMWATER Total:	322.50
				Vendor DUHAMEL BROADCASTING ENT. Total:	322.50
Vendor: ENVIRO SERV INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				60.00
SAMPLES	SAMPLES				45.00
				Fund 641 - WATER Total:	105.00
				Vendor ENVIRO SERV INC Total:	105.00
Vendor: FASTENAL CO.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				22.98
				Fund 111 - GENERAL Total:	22.98
Fund: 212 - TRANSPORTATION					
SUPP - MACH NUTS	DEPARTMENT SUPPLIES				2.50
SUPP	DEPARTMENT SUPPLIES				29.87
				Fund 212 - TRANSPORTATION Total:	32.37
				Vendor FASTENAL CO. Total:	55.35
Vendor: FEDERAL EXPRESS CORP.					
Fund: 111 - GENERAL					
RECRUITMENT	RECRUITMENT				9.50
				Fund 111 - GENERAL Total:	9.50
Fund: 641 - WATER					
SHIPPING FEES	POSTAGE				37.25
				Fund 641 - WATER Total:	37.25
				Vendor FEDERAL EXPRESS CORP. Total:	46.75
Vendor: FELSBURG HOLT & ULLEVIG, INC					
Fund: 212 - TRANSPORTATION					
ENG. SERV	STREET PROJECTS				1,206.08
				Fund 212 - TRANSPORTATION Total:	1,206.08
				Vendor FELSBURG HOLT & ULLEVIG, INC Total:	1,206.08
Vendor: FLIAM, TYLER					
Fund: 111 - GENERAL					
REIMBURSEMENT	CONTRACTUAL SERVICES				88.20
				Fund 111 - GENERAL Total:	88.20
				Vendor FLIAM, TYLER Total:	88.20

Expense Approval Report

Post Dates: 2/4/2014 - 2/18/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: FLOYD'S SALES & SERV INC.					
Fund: 212 - TRANSPORTATION					
PARTS	VEHICLE MAINTENANCE				91.22
Fund 212 - TRANSPORTATION Total:					91.22
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				76.03
vehicle mtnc	VEHICLE MAINTENANCE				56.26
vehicle mtnc	VEHICLE MAINTENANCE				285.60
Fund 621 - ENVIRONMENTAL SERVICES Total:					417.89
Vendor FLOYD'S SALES & SERV INC. Total:					509.11
Vendor: FRANK IMPLEMENT INC.					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				1,092.77
EQP MTC	EQUIPMENT MAINTENANCE				376.64
EQP MTC	EQUIPMENT MAINTENANCE				280.21
EQP MTC	EQUIPMENT MAINTENANCE				298.94
Fund 111 - GENERAL Total:					2,048.56
Vendor FRANK IMPLEMENT INC. Total:					2,048.56
Vendor: FREMONT MOTOR SCOTTSBLUFF,LLC					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				20.17
Fund 111 - GENERAL Total:					20.17
Vendor FREMONT MOTOR SCOTTSBLUFF,LLC Total:					20.17
Vendor: GERING FIRE DEPT					
Fund: 111 - GENERAL					
gear bags	DEPARTMENT SUPPLIES				210.00
Fund 111 - GENERAL Total:					210.00
Vendor GERING FIRE DEPT Total:					210.00
Vendor: GOLD WATCH LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				750.00
disposal fees	DISPOSAL FEES				750.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,500.00
Vendor GOLD WATCH LLC Total:					1,500.00
Vendor: HD SUPPLY WATERWORKS, LTD					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				268.23
DEPT SUP	DEPARTMENT SUPPLIES				6,317.34
Fund 641 - WATER Total:					6,585.57
Vendor HD SUPPLY WATERWORKS, LTD Total:					6,585.57
Vendor: HEILBRUN FARM IND SUPP.INC.					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				5.28
DEP SUP	DEPARTMENT SUPPLIES				3.76
VEH MTC	VEHICLE MAINTENANCE				12.99
EQP MTC	EQUIPMENT MAINTENANCE				4.87
EQP MTC	EQUIPMENT MAINTENANCE				9.40
EQP MTC	EQUIPMENT MAINTENANCE				115.19
EQP MTC	EQUIPMENT MAINTENANCE				8.86
EQP MTC	EQUIPMENT MAINTENANCE				7.47
EQP MTC	EQUIPMENT MAINTENANCE				23.89
EQP MTC	EQUIPMENT MAINTENANCE				118.57
EQP MTC	EQUIPMENT MAINTENANCE				46.01
VEH MTC	VEHICLE MAINTENANCE				118.53
VEH MTC	VEHICLE MAINTENANCE				103.01
vehicle repr	VEHICLE MAINTENANCE				176.07

Expense Approval Report

Post Dates: 2/4/2014 - 2/18/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEP SUP	DEPARTMENT SUPPLIES				32.18
DEP SUP	DEPARTMENT SUPPLIES				2.87
DEP SUP	DEPARTMENT SUPPLIES				14.54
vehicle repr	VEHICLE MAINTENANCE				33.33
Fund 111 - GENERAL Total:					836.82
Fund: 212 - TRANSPORTATION					
PARTS	VEHICLE MAINTENANCE				13.30
PARTS	VEHICLE MAINTENANCE				25.44
SUPP	DEPARTMENT SUPPLIES				2.44
PARTS	VEHICLE MAINTENANCE				45.15
PARTS	VEHICLE MAINTENANCE				3.30
PARTS	VEHICLE MAINTENANCE				-5.78
supp	DEPARTMENT SUPPLIES				11.90
PARTS	VEHICLE MAINTENANCE				3.59
PARTS	EQUIPMENT MAINTENANCE				202.62
Fund 212 - TRANSPORTATION Total:					301.96
Fund: 213 - CEMETERY					
EQP MTC	EQUIPMENT MAINTENANCE				20.90
EQP MTC	EQUIPMENT MAINTENANCE				51.84
EQP MTC	EQUIPMENT MAINTENANCE				10.00
Fund 213 - CEMETERY Total:					82.74
Fund: 621 - ENVIRONMENTAL SERVICES					
Dept supplies	DEPARTMENT SUPPLIES				1,302.88
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,302.88
Fund: 641 - WATER					
VEHICLE MAINT	VEHICLE MAINTENANCE				22.72
Fund 641 - WATER Total:					22.72
Vendor HEILBRUN FARM IND SUPP.INC. Total:					2,547.12
Vendor: HEWLETT PACKARD CO					
Fund: 111 - GENERAL					
EQUIP MNTC	EQUIPMENT MAINTENANCE				7,113.24
Fund 111 - GENERAL Total:					7,113.24
Vendor HEWLETT PACKARD CO Total:					7,113.24
Vendor: HIGH PLAINS SCUBA					
Fund: 111 - GENERAL					
scuba repir	EQUIPMENT MAINTENANCE				25.00
Fund 111 - GENERAL Total:					25.00
Vendor HIGH PLAINS SCUBA Total:					25.00
Vendor: HI-TECH AUTO SERVICE					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				41.11
VEH MTC	VEHICLE MAINTENANCE				48.21
Fund 111 - GENERAL Total:					89.32
Vendor HI-TECH AUTO SERVICE Total:					89.32
Vendor: HOKE WELDING & REPAIR INV					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				56.25
Fund 111 - GENERAL Total:					56.25
Vendor HOKE WELDING & REPAIR INV Total:					56.25
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

Expense Approval Report

Post Dates: 2/4/2014 - 2/18/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: IDEAL LINEN SUP INC.					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				82.62
DEP SUP	DEPARTMENT SUPPLIES				25.00
UNIFORMS	UNIFORMS & CLOTHING				82.62
UNIFORMS	UNIFORMS & CLOTHING				82.62
UNIFORMS	UNIFORMS & CLOTHING				82.62
DEP SUP	DEPARTMENT SUPPLIES				108.76
UNIFORMS	UNIFORMS & CLOTHING				82.62
DEP SUP	DEPARTMENT SUPPLIES				20.00
Jan supp	JANITORIAL SUPPLIES				67.81
Jan sup	JANITORIAL SUPPLIES				67.81
Jan sup	JANITORIAL SUPPLIES				67.81
Fund 111 - GENERAL Total:					770.29
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				38.24
SUPP	DEPARTMENT SUPPLIES				116.73
Fund 212 - TRANSPORTATION Total:					154.97
Fund: 213 - CEMETERY					
CON SRV	CONTRACTUAL SERVICES				8.64
Fund 213 - CEMETERY Total:					8.64
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				202.62
Fund 621 - ENVIRONMENTAL SERVICES Total:					202.62
Fund: 641 - WATER					
MATS	CONTRACTUAL SERVICES				21.22
Fund 641 - WATER Total:					21.22
Vendor IDEAL LINEN SUP INC. Total:					1,157.74
Vendor: INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				885.49
Bks	BOOKS				2,491.76
Bks	BOOKS				15.60
Bks	BOOKS				313.21
Bks	BOOKS				27.97
Bks	BOOKS				346.35
Bks	BOOKS				7.80
Bks	BOOKS				28.77
Bks	BOOKS				14.14
Bks	BOOKS				17.12
Bks	BOOKS				16.23
Fund 111 - GENERAL Total:					4,164.44
Vendor INGRAM LIBRARY SERVICES INC Total:					4,164.44
Vendor: INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
941 TAXES WITHHELD	MEDICARE W/H EE PAYABLE				7,052.48
941 TAXES	FED W/H EE PAYABLE				24,814.80
941 TAXES WITHHELD	FICA W/H EE PAYABLE				26,253.04
Fund 713 - CASH & INVESTMENT POOL Total:					58,120.32
Vendor INTERNAL REVENUE SERVICE Total:					58,120.32
Vendor: INTRALINKS, INC					
Fund: 111 - GENERAL					
SUPPLIES	DEPARTMENT SUPPLIES				54.71
SUPPLIES	DEPARTMENT SUPPLIES				57.19
SUPPLIES	DEPARTMENT SUPPLIES				543.75

Expense Approval Report

Post Dates: 2/4/2014 - 2/18/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPPLIES	EQUIPMENT MAINTENANCE				1,050.00
				Fund 111 - GENERAL Total:	1,705.65
				Vendor INTRALINKS, INC Total:	1,705.65
Vendor: JACOBS AUTO GLASS					
				Fund: 621 - ENVIRONMENTAL SERVICES	
equip mtnc	EQUIPMENT MAINTENANCE				225.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	225.00
				Vendor JACOBS AUTO GLASS Total:	225.00
Vendor: JERRY HIGEL					
				Fund: 212 - TRANSPORTATION	
ELECT MAIN	ELECTRICAL MAINTENANCE				1,311.15
				Fund 212 - TRANSPORTATION Total:	1,311.15
				Vendor JERRY HIGEL Total:	1,311.15
Vendor: JOHN DEERE FINANCIAL					
				Fund: 111 - GENERAL	
DEP SUP	DEPARTMENT SUPPLIES				4.49
				Fund 111 - GENERAL Total:	4.49
				Vendor JOHN DEERE FINANCIAL Total:	4.49
Vendor: JOHN DEERE FINANCIAL					
				Fund: 111 - GENERAL	
DEP SUP	DEPARTMENT SUPPLIES				27.96
DEP SUP	DEPARTMENT SUPPLIES				13.98
				Fund 111 - GENERAL Total:	41.94
				Fund: 213 - CEMETERY	
EQP MTC	EQUIPMENT MAINTENANCE				19.99
				Fund 213 - CEMETERY Total:	19.99
				Vendor JOHN DEERE FINANCIAL Total:	61.93
Vendor: KEMBEL SAND & GRAVEL INC					
				Fund: 213 - CEMETERY	
DEP SUP	DEPARTMENT SUPPLIES				76.29
				Fund 213 - CEMETERY Total:	76.29
				Vendor KEMBEL SAND & GRAVEL INC Total:	76.29
Vendor: KIMBALL MIDWEST					
				Fund: 212 - TRANSPORTATION	
SUPP	DEPARTMENT SUPPLIES				1,025.98
				Fund 212 - TRANSPORTATION Total:	1,025.98
				Vendor KIMBALL MIDWEST Total:	1,025.98
Vendor: KRIZ-DAVIS COMPANY INC.					
				Fund: 621 - ENVIRONMENTAL SERVICES	
Dept supplies	DEPARTMENT SUPPLIES				103.79
				Fund 621 - ENVIRONMENTAL SERVICES Total:	103.79
				Vendor KRIZ-DAVIS COMPANY INC. Total:	103.79
Vendor: LEAGUE OF NE MUNICIPALIT					
				Fund: 111 - GENERAL	
CONFERENCE	SCHOOL & CONFERENCE				339.00
				Fund 111 - GENERAL Total:	339.00
				Vendor LEAGUE OF NE MUNICIPALIT Total:	339.00
Vendor: LEXISNEXIS RISK DATA MANAGMENT INC					
				Fund: 111 - GENERAL	
CONSULTING	CONSULTING SERVICES				100.00
				Fund 111 - GENERAL Total:	100.00
				Vendor LEXISNEXIS RISK DATA MANAGMENT INC Total:	100.00

Expense Approval Report

Post Dates: 2/4/2014 - 2/18/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: MADISON NATIONAL LIFE INS CO, INC					
Fund: 111 - GENERAL					
Life Insurance	DISABILITY INSURANCE				363.78
Fund 111 - GENERAL Total:					363.78
Fund: 713 - CASH & INVESTMENT POOL					
Life Insurance	LIFE INS EE PAYABLE				29.00
Life Insurance	DIS INC INS EE PAYABLE				555.06
Life Insurance	LIFE INS ER PAYABLE				774.43
Fund 713 - CASH & INVESTMENT POOL Total:					1,358.49
Vendor MADISON NATIONAL LIFE INS CO, INC Total:					1,722.27
Vendor: MAILFINANCE INC					
Fund: 111 - GENERAL					
Postage mchn lease	RENT-MACHINES				153.09
Fund 111 - GENERAL Total:					153.09
Vendor MAILFINANCE INC Total:					153.09
Vendor: MATHESON TRI-GAS INC					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				85.21
DEP SUP	DEPARTMENT SUPPLIES				77.42
Fund 111 - GENERAL Total:					162.63
Vendor MATHESON TRI-GAS INC Total:					162.63
Vendor: MATT FRIEND TRUCK EQUIP, INC					
Fund: 212 - TRANSPORTATION					
PARTS	VEHICLE MAINTENANCE				3,760.00
Fund 212 - TRANSPORTATION Total:					3,760.00
Vendor MATT FRIEND TRUCK EQUIP, INC Total:					3,760.00
Vendor: MATTHEW M HUTT, PH-D					
Fund: 111 - GENERAL					
SERVICES	CONTRACTUAL SERVICES				469.00
Fund 111 - GENERAL Total:					469.00
Vendor MATTHEW M HUTT, PH-D Total:					469.00
Vendor: MENARDS					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				5.49
DEP SUP	DEPARTMENT SUPPLIES				5.96
DEP SUP	DEPARTMENT SUPPLIES				299.99
EQP MTC	EQUIPMENT MAINTENANCE				80.78
EQP MTC	EQUIPMENT MAINTENANCE				128.80
BDG MTC	BUILDING MAINTENANCE				88.24
BDG MTC	BUILDING MAINTENANCE				36.97
Fund 111 - GENERAL Total:					646.23
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				22.16
Fund 631 - WASTEWATER Total:					22.16
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				96.88
Fund 641 - WATER Total:					96.88
Vendor MENARDS Total:					765.27
Vendor: METECH RECYCLING, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				4,515.02
Fund 621 - ENVIRONMENTAL SERVICES Total:					4,515.02
Vendor METECH RECYCLING, INC Total:					4,515.02

Expense Approval Report

Post Dates: 2/4/2014 - 2/18/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: MID-CONTINENT SAFETY					
Fund: 111 - GENERAL					
replacement monitor	EQUIPMENT MAINTENANCE				2,332.33
Fund 111 - GENERAL Total:					2,332.33
Fund: 218 - PUBLIC SAFETY					
equip upgrade	EQUIPMENT				2,299.92
Fund 218 - PUBLIC SAFETY Total:					2,299.92
Vendor MID-CONTINENT SAFETY Total:					4,632.25
Vendor: MONEY WISE OFFICE SUPPLIES					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				179.00
HP1300 cartridge	DEPARTMENT SUPPLIES				53.99
DEPT SUPPL	DEPARTMENT SUPPLIES				9.49
DEPT SUPPL	DEPARTMENT SUPPLIES				309.98
DEPT SUPPL	DEPARTMENT SUPPLIES				15.79
DEPT SUPPL	DEPARTMENT SUPPLIES				25.77
Dept supp	DEPARTMENT SUPPLIES				56.88
Dept supp	DEPARTMENT SUPPLIES				19.99
Fund 111 - GENERAL Total:					670.89
Vendor MONEY WISE OFFICE SUPPLIES Total:					670.89
Vendor: MONUMENT PREVENTION COALITION					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				880.00
Fund 111 - GENERAL Total:					880.00
Vendor MONUMENT PREVENTION COALITION Total:					880.00
Vendor: NASRO					
Fund: 111 - GENERAL					
MEMBERSHIP	MEMBERSHIPS				40.00
Fund 111 - GENERAL Total:					40.00
Vendor NASRO Total:					40.00
Vendor: NE CEMETERY ASSOC.					
Fund: 213 - CEMETERY					
MBR	MEMBERSHIPS				40.00
Fund 213 - CEMETERY Total:					40.00
Vendor NE CEMETERY ASSOC. Total:					40.00
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 SAFETY & FIRE EQUIPEMENT INC.					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				30.00
CON SRV	CONTRACTUAL SERVICES				21.00
Fund 111 - GENERAL Total:					51.00
Fund: 213 - CEMETERY					
BDG MTC	BUILDING MAINTENANCE				28.00
Fund 213 - CEMETERY Total:					28.00
Vendor NE SAFETY & FIRE EQUIPEMENT INC. Total:					79.00
Vendor: NEBR ENVIRONMENTAL PRODUCTS					
Fund: 212 - TRANSPORTATION					
PARTS	EQUIPMENT MAINTENANCE				50.67
Fund 212 - TRANSPORTATION Total:					50.67
Vendor NEBR ENVIRONMENTAL PRODUCTS Total:					50.67

Expense Approval Report

Post Dates: 2/4/2014 - 2/18/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: NEBRASKA@ ONLINE					
Fund: 111 - GENERAL					
SERVICES	CONSULTING SERVICES				6.00
Fund 111 - GENERAL Total:					6.00
Vendor NEBRASKA@ ONLINE Total:					6.00
Vendor: NEBRASKA MACHINERY COMPANY					
Fund: 212 - TRANSPORTATION					
EQUIP. MAIN	EQUIPMENT MAINTENANCE				1,006.82
Fund 212 - TRANSPORTATION Total:					1,006.82
Vendor NEBRASKA MACHINERY COMPANY Total:					1,006.82
Vendor: NEBRASKA SALT AND GRAIN					
Fund: 212 - TRANSPORTATION					
1 LD. ICE SLICER	STREET REPAIR SUPPLIES				3,663.38
Fund 212 - TRANSPORTATION Total:					3,663.38
Vendor NEBRASKA SALT AND GRAIN Total:					3,663.38
Vendor: NEBRASKALAND TIRE					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				29.00
VEH MAINT	VEHICLE MAINTENANCE				29.00
VEH MAINT	VEHICLE MAINTENANCE				14.50
VEH MAINT	VEHICLE MAINTENANCE				29.00
Fund 111 - GENERAL Total:					101.50
Vendor NEBRASKALAND TIRE Total:					101.50
Vendor: NORTHERN SAFETY COMPANY, INC.					
Fund: 631 - WASTEWATER					
LAB SUP	DEPARTMENT SUPPLIES				146.16
Fund 631 - WASTEWATER Total:					146.16
Vendor NORTHERN SAFETY COMPANY, INC. Total:					146.16
Vendor: NPPD					
Fund: 212 - TRANSPORTATION					
ELECT MAIN	ELECTRICAL MAINTENANCE				1,912.03
Fund 212 - TRANSPORTATION Total:					1,912.03
Vendor NPPD Total:					1,912.03
Vendor: OCLC, INC					
Fund: 111 - GENERAL					
Cont Srvs	CONTRACTUAL SERVICES				226.12
Fund 111 - GENERAL Total:					226.12
Vendor OCLC, INC Total:					226.12
Vendor: ONE CALL CONCEPTS					
Fund: 212 - TRANSPORTATION					
Cable Locates	CONTRACTUAL SERVICES				15.30
Fund 212 - TRANSPORTATION Total:					15.30
Fund: 631 - WASTEWATER					
Cable Locates	CONTRACTUAL SERVICES				15.30
Fund 631 - WASTEWATER Total:					15.30
Fund: 641 - WATER					
Cable Locates	CONTRACTUAL SERVICES				15.30
Fund 641 - WATER Total:					15.30
Vendor ONE CALL CONCEPTS Total:					45.90
Vendor: PANHANDLE CONCRETE PROD INC.					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				48.16
Fund 641 - WATER Total:					48.16
Vendor PANHANDLE CONCRETE PROD INC. Total:					48.16

Expense Approval Report

Post Dates: 2/4/2014 - 2/18/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: PANHANDLE COOP INC.					
Fund: 111 - GENERAL					
monthly fuel	GASOLINE				674.90
Code Enforcement fuel	GASOLINE				116.34
GASOLINE	GASOLINE				5,013.82
Fund 111 - GENERAL Total:					5,805.06
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				1,055.51
DIESEL FUEL	OTHER FUEL				3,095.15
Fund 212 - TRANSPORTATION Total:					4,150.66
Vendor PANHANDLE COOP INC. Total:					9,955.72
Vendor: PANHANDLE HUMANE SOC					
Fund: 111 - GENERAL					
Contractual Svcs	CONTRACTUAL SERVICES				4,881.32
Fund 111 - GENERAL Total:					4,881.32
Vendor PANHANDLE HUMANE SOC Total:					4,881.32
Vendor: PERMA-BOUND					
Fund: 111 - GENERAL					
Bks	BOOKS				736.88
Fund 111 - GENERAL Total:					736.88
Vendor PERMA-BOUND Total:					736.88
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				82.18
Fund 621 - ENVIRONMENTAL SERVICES Total:					82.18
Fund: 631 - WASTEWATER					
Postage	POSTAGE				82.19
Fund 631 - WASTEWATER Total:					82.19
Fund: 641 - WATER					
Postage	POSTAGE				82.19
Fund 641 - WATER Total:					82.19
Vendor POSTMASTER Total:					246.56
Vendor: POWERPLAN					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				495.84
Fund 111 - GENERAL Total:					495.84
Vendor POWERPLAN Total:					495.84
Vendor: PRINT BROKER					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				113.00
Fund 111 - GENERAL Total:					113.00
Fund: 621 - ENVIRONMENTAL SERVICES					
Dept Supp	DEPARTMENT SUPPLIES				138.54
Fund 621 - ENVIRONMENTAL SERVICES Total:					138.54
Fund: 631 - WASTEWATER					
Dept Supp	DEPARTMENT SUPPLIES				138.53
Fund 631 - WASTEWATER Total:					138.53

Expense Approval Report

Post Dates: 2/4/2014 - 2/18/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
Dept Supp	DEPARTMENT SUPPLIES				138.54
				Fund 641 - WATER Total:	138.54
				Vendor PRINT BROKER Total:	528.61
Vendor: PRINT EXPRESS					
Fund: 111 - GENERAL					
SUPPLIES	MISCELLANEOUS				12.00
				Fund 111 - GENERAL Total:	12.00
				Vendor PRINT EXPRESS Total:	12.00
Vendor: QUILL CORP					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				53.98
INVEST SUPPL	INVESTIGATION SUPPLIES				229.90
INVEST SUPPL	INVESTIGATION SUPPLIES				365.80
INVEST/DEPT SUPPL	DEPARTMENT SUPPLIES				101.08
INVEST/DEPT SUPPL	INVESTIGATION SUPPLIES				59.34
DEPT SUPPL	DEPARTMENT SUPPLIES				17.96
INVEST/DEPT SUPPL	DEPARTMENT SUPPLIES				17.15
INVEST/DEPT SUPPL	INVESTIGATION SUPPLIES				90.32
INVEST/DEPT SUPPL	DEPARTMENT SUPPLIES				111.60
INVEST/DEPT SUPPL	INVESTIGATION SUPPLIES				99.98
				Fund 111 - GENERAL Total:	1,147.11
				Vendor QUILL CORP Total:	1,147.11
Vendor: REGANIS AUTO CENTER, INC					
Fund: 111 - GENERAL					
vehicle repr	VEHICLE MAINTENANCE				57.80
				Fund 111 - GENERAL Total:	57.80
				Vendor REGANIS AUTO CENTER, INC Total:	57.80
Vendor: REGION I OFFICE OF HUMAN DEVEL					
Fund: 621 - ENVIRONMENTAL SERVICES					
contractual services	CONTRACTUAL SERVICES				825.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	825.00
				Vendor REGION I OFFICE OF HUMAN DEVEL Total:	825.00
Vendor: RESPOND FIRST AID SYSTEMS					
Fund: 212 - TRANSPORTATION					
FIRST AID KIT SUPP	DEPARTMENT SUPPLIES				69.23
				Fund 212 - TRANSPORTATION Total:	69.23
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				33.44
				Fund 621 - ENVIRONMENTAL SERVICES Total:	33.44
				Vendor RESPOND FIRST AID SYSTEMS Total:	102.67
Vendor: S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EE CONTRIBUTION - BIWEEKL	SMEC EE PAYABLE				246.00
				Fund 713 - CASH & INVESTMENT POOL Total:	246.00
				Vendor S M E C Total:	246.00
Vendor: SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				265.60
EQP MTC	EQUIPMENT MAINTENANCE				510.87
				Fund 111 - GENERAL Total:	776.47
				Vendor SANDBERG IMPLEMENT, INC Total:	776.47

Expense Approval Report

Post Dates: 2/4/2014 - 2/18/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				195.00
Fund 713 - CASH & INVESTMENT POOL Total:					195.00
Vendor SCB FIREFIGHTERS UNION LOCAL 1454 Total:					195.00
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: SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
Court Costs	LEGAL FEES				459.00
Fund 111 - GENERAL Total:					459.00
Vendor SCOTTS BLUFF COUNTY COURT Total:					459.00
Vendor: SCOTTSBLUFF BODY & PAINT, INC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				70.00
CONTRACTUAL	CONTRACTUAL SERVICES				25.00
CONTRACTUAL	CONTRACTUAL SERVICES				25.00
CONTRACTUAL	CONTRACTUAL SERVICES				85.00
CONTRACTUAL	CONTRACTUAL SERVICES				80.00
CONTRACTUAL	CONTRACTUAL SERVICES				70.00
CONTRACTUAL	CONTRACTUAL SERVICES				80.00
VEH MTC	VEHICLE MAINTENANCE				263.30
Fund 111 - GENERAL Total:					698.30
Vendor SCOTTSBLUFF BODY & PAINT, INC Total:					698.30
Vendor: SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
Papers served	LEGAL FEES				94.02
Fund 111 - GENERAL Total:					94.02
Vendor SHERIFF'S OFFICE Total:					94.02
Vendor: SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
ST. REP. SUPP	STREET REPAIR SUPPLIES				1,882.59
STR. REPAIR SUPPLIES	STREET REPAIR SUPPLIES				1,158.59
Fund 212 - TRANSPORTATION Total:					3,041.18
Vendor SIMON CONTRACTORS Total:					3,041.18
Vendor: SLAFTER OIL CO INC.					
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				43.20
Fund 641 - WATER Total:					43.20
Vendor SLAFTER OIL CO INC. Total:					43.20
Vendor: SNELL SERVICES INC.					
Fund: 213 - CEMETERY					
ELC MTC	ELECTRICAL MAINTENANCE				71.44
Fund 213 - CEMETERY Total:					71.44
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				140.00
Fund 631 - WASTEWATER Total:					140.00
Vendor SNELL SERVICES INC. Total:					211.44

Expense Approval Report

Post Dates: 2/4/2014 - 2/18/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: SOUTHWESTERN EQUIP. CO. INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				370.83
Fund 621 - ENVIRONMENTAL SERVICES Total:					370.83
Vendor SOUTHWESTERN EQUIP. CO. INC. Total:					370.83
Vendor: STAPLES					
Fund: 111 - GENERAL					
SUPPLIES	DEPARTMENT SUPPLIES				27.98
SUPPLIES	DEPARTMENT SUPPLIES				46.92
Fund 111 - GENERAL Total:					74.90
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				158.78
Fund 641 - WATER Total:					158.78
Vendor STAPLES Total:					233.68
Vendor: STAR HERALD					
Fund: 111 - GENERAL					
Legal Publishing	LEGAL PUBLICATIONS				893.84
Legal Publishing	LEGAL PUBLICATIONS				125.96
Legal Publishing	LEGAL PUBLICATIONS				12.97
Legal Publishing	LEGAL PUBLICATIONS				33.59
Legal Publishing	RECRUITMENT				1,483.34
Fund 111 - GENERAL Total:					2,549.70
Fund: 212 - TRANSPORTATION					
1 YR. SUBSCRIPTION	PUBLICATIONS				139.00
Fund 212 - TRANSPORTATION Total:					139.00
Fund: 621 - ENVIRONMENTAL SERVICES					
Legal Publishing	LEGAL PUBLICATIONS				357.52
Fund 621 - ENVIRONMENTAL SERVICES Total:					357.52
Fund: 631 - WASTEWATER					
Legal Publishing	LEGAL PUBLICATIONS				164.86
Fund 631 - WASTEWATER Total:					164.86
Fund: 641 - WATER					
Legal Publishing	LEGAL PUBLICATIONS				44.09
Fund 641 - WATER Total:					44.09
Vendor STAR HERALD Total:					3,255.17
Vendor: TEAM CHEVROLET INC					
Fund: 212 - TRANSPORTATION					
PARTS	VEHICLE MAINTENANCE				20.33
Fund 212 - TRANSPORTATION Total:					20.33
Vendor TEAM CHEVROLET INC Total:					20.33
Vendor: THE SHERWIN-WILLIAMS CO					
Fund: 631 - WASTEWATER					
BLDG MAINT	BUILDING MAINTENANCE				102.27
Fund 631 - WASTEWATER Total:					102.27
Vendor THE SHERWIN-WILLIAMS CO Total:					102.27
Vendor: TOMMY'S JOHNNY'S INC					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				495.00
Fund 111 - GENERAL Total:					495.00
Vendor TOMMY'S JOHNNY'S INC Total:					495.00

Expense Approval Report

Post Dates: 2/4/2014 - 2/18/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: TOTAL FUNDS BY HASLER					
Fund: 111 - GENERAL					
Postage	POSTAGE				3,000.00
Fund 111 - GENERAL Total:					3,000.00
Vendor TOTAL FUNDS BY HASLER Total:					3,000.00
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: TWIN CITY AUTO, INC					
Fund: 212 - TRANSPORTATION					
CUT. EDGE BOLTS	EQUIPMENT MAINTENANCE				46.14
Fund 212 - TRANSPORTATION Total:					46.14
Vendor TWIN CITY AUTO, INC Total:					46.14
Vendor: TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
EQUIP.	EQUIPMENT				6,573.61
EQUIP	EQUIPMENT				6,280.27
EQUIP	EQUIPMENT				11,799.00
CONTRACT	CONTRACTUAL SERVICES				4,902.75
EQUIP	EQUIPMENT				187.50
Fund 111 - GENERAL Total:					29,743.13
Fund: 621 - ENVIRONMENTAL SERVICES					
CONTRACT	CONTRACTUAL SERVICES				4,902.75
Fund 621 - ENVIRONMENTAL SERVICES Total:					4,902.75
Fund: 631 - WASTEWATER					
CONTRACT	CONTRACTUAL SERVICES				4,902.75
Fund 631 - WASTEWATER Total:					4,902.75
Fund: 641 - WATER					
CONTRACT	CONTRACTUAL SERVICES				4,902.75
Fund 641 - WATER Total:					4,902.75
Vendor TYLER TECHNOLOGIES, INC Total:					44,451.38
Vendor: UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont Srvs	CONTRACTUAL SERVICES				492.25
Fund 111 - GENERAL Total:					492.25
Vendor UNIQUE MANAGEMENT SERVICES, INC Total:					492.25
Vendor: UPSTART ENTERPRISES, LLC					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				180.00
DEPT SUPPL	DEPARTMENT SUPPLIES				130.00
DEPT SUPPL	DEPARTMENT SUPPLIES				90.99
Fund 111 - GENERAL Total:					400.99
Vendor UPSTART ENTERPRISES, LLC Total:					400.99
Vendor: US BANK					
Fund: 212 - TRANSPORTATION					
BOND FEES	ADMIN COSTS & FEES				350.00
Fund 212 - TRANSPORTATION Total:					350.00
Vendor US BANK Total:					350.00
Vendor: US BANK					
Fund: 111 - GENERAL					
GAS	GASOLINE				40.84
SCL CON	SCHOOL & CONFERENCE				270.00

Expense Approval Report

Post Dates: 2/4/2014 - 2/18/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPPLIES	DEPARTMENT SUPPLIES				195.00
				Fund 111 - GENERAL Total:	505.84
Fund: 213 - CEMETERY					
SCH CON	SCHOOL & CONFERENCE				90.00
				Fund 213 - CEMETERY Total:	90.00
				Vendor US BANK Total:	595.84
Vendor: VERIZON WIRELESS					
Fund: 111 - GENERAL					
phones	CELLULAR PHONE				213.12
				Fund 111 - GENERAL Total:	213.12
Fund: 631 - WASTEWATER					
CELL SERVICE	CELLULAR PHONE				47.45
				Fund 631 - WASTEWATER Total:	47.45
Fund: 641 - WATER					
CELL SERVICE	CELLULAR PHONE				82.68
				Fund 641 - WATER Total:	82.68
				Vendor VERIZON WIRELESS Total:	343.25
Vendor: WALMART COMMUNITY/GEMB					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				142.70
				Fund 111 - GENERAL Total:	142.70
				Vendor WALMART COMMUNITY/GEMB Total:	142.70
Vendor: WELLS FARGO BANK N.A.					
Fund: 111 - GENERAL					
FEES	CONTRACTUAL SERVICES				103.60
FEES	CONTRACTUAL SERVICES				23.02
FEES	CONTRACTUAL SERVICES				57.56
FEES	CONTRACTUAL SERVICES				57.56
FEES	CONTRACTUAL SERVICES				148.60
FEES	CONTRACTUAL SERVICES				138.13
FEES	CONTRACTUAL SERVICES				11.51
				Fund 111 - GENERAL Total:	539.98
Fund: 212 - TRANSPORTATION					
FEES	CONTRACTUAL SERVICES				161.16
				Fund 212 - TRANSPORTATION Total:	161.16
Fund: 213 - CEMETERY					
FEES	CONTRACTUAL SERVICES				23.02
				Fund 213 - CEMETERY Total:	23.02
Fund: 621 - ENVIRONMENTAL SERVICES					
FEES	CONTRACTUAL SERVICES				161.16
				Fund 621 - ENVIRONMENTAL SERVICES Total:	161.16
Fund: 631 - WASTEWATER					
FEES	CONTRACTUAL SERVICES				92.09
				Fund 631 - WASTEWATER Total:	92.09
Fund: 641 - WATER					
FEES	CONTRACTUAL SERVICES				107.09
				Fund 641 - WATER Total:	107.09
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT GENERAL - EE	REGULAR RETIRE EE PAY				8,175.66
RETIREMENT GENERAL ADDTL	REGULAR RETIRE EE PAY				2,819.43
RETIREMENT GENERAL ADDTL	REGULAR RETIRE ER PAY				2,426.60
TSA POLICE	RETIRE POLICE EE PAY				8,537.78
TSA POLICE ADDTL - EE	RETIRE POLICE EE PAY				48.44
TSA FIRE	RETIRE FIRE EE PAYABLE				6,114.93

Expense Approval Report

Post Dates: 2/4/2014 - 2/18/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
TSA FIRE ADDTL - EE	RETIRE FIRE EE PAYABLE				365.00
Fund 713 - CASH & INVESTMENT POOL Total:					28,487.84
Fund: 721 - GIS SERVICES					
FEES	CONTRACTUAL SERVICES				11.50
Fund 721 - GIS SERVICES Total:					11.50
Vendor WELLS FARGO BANK N.A. Total:					29,583.84
Vendor: WESTCO					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				150.00
Fund 111 - GENERAL Total:					150.00
Vendor WESTCO Total:					150.00
Vendor: WESTERN NE COMMUNITY COLLEGE					
Fund: 111 - GENERAL					
SUPPLIES	DEPARTMENT SUPPLIES				102.75
Fund 111 - GENERAL Total:					102.75
Vendor WESTERN NE COMMUNITY COLLEGE Total:					102.75
Vendor: WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
CONTRACT	CONTRACTUAL SERVICES				153.00
Fund 111 - GENERAL Total:					153.00
Vendor WESTERN PATHOLOGY CONSULTANTS, INC Total:					153.00
Vendor: YMCA OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
fitness prog	VOLUNTEER FIREMAN				157.50
fitness prog	CONTRACTUAL SERVICES				472.50
fitness prog	VOLUNTEER FIREMAN				157.50
fitness prog	CONTRACTUAL SERVICES				472.50
fitness prog	VOLUNTEER FIREMAN				157.50
fitness prog	CONTRACTUAL SERVICES				472.50
Fund 111 - GENERAL Total:					1,890.00
Fund: 713 - CASH & INVESTMENT POOL					
POLICE - EE	YMCA PAY EE				235.20
POLICE - ER	YMCA PAY ER				264.60
EE-SINGLE	YMCA PAY EE				70.87
EE - FAMILY	YMCA PAY EE				364.49
ER PAID AT 50%	YMCA PAY ER				189.00
ER PAID AT 75%	YMCA PAY ER				70.89
ER PAID AT 100%	YMCA PAY ER				189.00
Fund 713 - CASH & INVESTMENT POOL Total:					1,384.05
Vendor YMCA OF SCOTTSBLUFF Total:					3,274.05
Vendor: ZM LUMBER CO.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				6.99
DEP SUP	DEPARTMENT SUPPLIES				14.85
BDG MTC	BUILDING MAINTENANCE				19.99
BDG MTC	BUILDING MAINTENANCE				22.49
BLD MTC	BUILDING MAINTENANCE				23.80
EQP MTC	EQUIPMENT MAINTENANCE				30.41
DEP SUP	DEPARTMENT SUPPLIES				4.69
EQP MTC	EQUIPMENT MAINTENANCE				-12.27
Fund 111 - GENERAL Total:					110.95
Vendor ZM LUMBER CO. Total:					110.95
Grand Total:					292,028.70

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	85,537.52	363.78
212 - TRANSPORTATION	23,288.69	0.00
213 - CEMETERY	936.56	0.00
218 - PUBLIC SAFETY	2,299.92	0.00
621 - ENVIRONMENTAL SERVICES	52,533.26	82.18
631 - WASTEWATER	6,643.38	82.19
641 - WATER	12,866.81	82.19
661 - STORMWATER	355.71	0.00
713 - CASH & INVESTMENT POOL	107,521.22	107,521.22
721 - GIS SERVICES	45.63	0.00
Grand Total:	292,028.70	108,131.56

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	363.78	363.78
111-52111-111	DEPARTMENT SUPPLIES	140.98	0.00
111-52111-114	DEPARTMENT SUPPLIES	102.75	0.00
111-52111-115	DEPARTMENT SUPPLIES	241.92	0.00
111-52111-116	DEPARTMENT SUPPLIES	600.94	0.00
111-52111-121	DEPARTMENT SUPPLIES	53.99	0.00
111-52111-141	DEPARTMENT SUPPLIES	210.00	0.00
111-52111-142	DEPARTMENT SUPPLIES	938.50	0.00
111-52111-151	DEPARTMENT SUPPLIES	133.57	0.00
111-52111-171	DEPARTMENT SUPPLIES	984.10	0.00
111-52121-141	JANITORIAL SUPPLIES	28.75	0.00
111-52121-142	JANITORIAL SUPPLIES	28.75	0.00
111-52121-151	JANITORIAL SUPPLIES	203.43	0.00
111-52163-142	INVESTIGATION SUPPLIE	845.34	0.00
111-52164-141	VOLUNTEER FIREMAN	472.50	0.00
111-52181-142	UNIFORMS & CLOTHING	795.67	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	30.31	0.00
111-52222-151	BOOKS	5,061.12	0.00
111-52311-142	MEMBERSHIPS	40.00	0.00
111-52411-111	POSTAGE	3,000.00	0.00
111-52511-121	GASOLINE	116.34	0.00
111-52511-141	GASOLINE	674.90	0.00
111-52511-142	GASOLINE	5,013.82	0.00
111-52511-171	GASOLINE	40.84	0.00
111-52999-112	MISCELLANEOUS	12.00	0.00
111-53111-111	CONTRACTUAL SERVICE	103.60	0.00
111-53111-112	CONTRACTUAL SERVICE	645.02	0.00
111-53111-116	CONTRACTUAL SERVICE	4,902.75	0.00
111-53111-121	CONTRACTUAL SERVICE	57.56	0.00
111-53111-141	CONTRACTUAL SERVICE	1,417.50	0.00
111-53111-142	CONTRACTUAL SERVICE	6,342.08	0.00
111-53111-151	CONTRACTUAL SERVICE	866.97	0.00
111-53111-171	CONTRACTUAL SERVICE	684.13	0.00
111-53111-172	CONTRACTUAL SERVICE	191.51	0.00
111-53121-112	CONSULTING SERVICES	6.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-115	LEGAL PUBLICATIONS	893.84	0.00
111-53161-121	LEGAL PUBLICATIONS	125.96	0.00
111-53161-151	LEGAL PUBLICATIONS	12.97	0.00
111-53161-171	LEGAL PUBLICATIONS	33.59	0.00
111-53211-114	LEGAL FEES	553.02	0.00
111-53421-141	BUILDING MAINTENANC	8.10	0.00
111-53421-142	BUILDING MAINTENANC	8.10	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53421-171	BUILDING MAINTENANC	423.83	0.00
111-53441-116	EQUIPMENT MAINTENA	7,113.24	0.00
111-53441-141	EQUIPMENT MAINTENA	2,357.33	0.00
111-53441-142	EQUIPMENT MAINTENA	1,229.00	0.00
111-53441-171	EQUIPMENT MAINTENA	4,082.32	0.00
111-53451-141	VEHICLE MAINTENANCE	468.70	0.00
111-53451-142	VEHICLE MAINTENANCE	101.50	0.00
111-53451-171	VEHICLE MAINTENANCE	587.15	0.00
111-53471-171	GROUPS MAINTENAN	56.25	0.00
111-53561-111	TELEPHONE	235.45	0.00
111-53561-112	TELEPHONE	69.42	0.00
111-53561-114	TELEPHONE	67.92	0.00
111-53561-115	TELEPHONE	37.13	0.00
111-53561-116	TELEPHONE	227.92	0.00
111-53561-121	TELEPHONE	226.24	0.00
111-53561-141	TELEPHONE	291.45	0.00
111-53561-142	TELEPHONE	1,621.94	0.00
111-53561-151	TELEPHONE	551.99	0.00
111-53561-171	TELEPHONE	170.54	0.00
111-53561-172	TELEPHONE	169.04	0.00
111-53571-141	CELLULAR PHONE	213.12	0.00
111-53631-111	RENT-MACHINES	153.09	0.00
111-53631-142	RENT-MACHINES	431.23	0.00
111-53711-113	SCHOOL & CONFERENCE	339.00	0.00
111-53711-142	SCHOOL & CONFERENCE	622.50	0.00
111-53711-171	SCHOOL & CONFERENCE	270.00	0.00
111-53913-112	RECRUITMENT	1,492.84	0.00
111-54411-111	EQUIPMENT	24,840.38	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,538.02	0.00
212-52171-212	STREET REPAIR SUPPLIE	6,704.56	0.00
212-52211-212	PUBLICATIONS	139.00	0.00
212-52511-212	GASOLINE	1,055.51	0.00
212-52521-212	OTHER FUEL	3,095.15	0.00
212-53111-212	CONTRACTUAL SERVICE	196.19	0.00
212-53195-212	ADMIN COSTS & FEES	350.00	0.00
212-53431-212	ELECTRICAL MAINTENA	3,223.18	0.00
212-53441-212	EQUIPMENT MAINTENA	1,306.25	0.00
212-53451-212	VEHICLE MAINTENANCE	3,956.55	0.00
212-53561-212	TELEPHONE	518.20	0.00
212-54322-212	STREET PROJECTS	1,206.08	0.00
213-52111-213	DEPARTMENT SUPPLIES	173.31	0.00
213-52311-213	MEMBERSHIPS	40.00	0.00
213-53111-213	CONTRACTUAL SERVICE	31.66	0.00
213-53421-213	BUILDING MAINTENANC	28.00	0.00
213-53431-213	ELECTRICAL MAINTENA	401.44	0.00
213-53441-213	EQUIPMENT MAINTENA	102.73	0.00
213-53561-213	TELEPHONE	69.42	0.00
213-53711-213	SCHOOL & CONFERENCE	90.00	0.00
218-54411-141	EQUIPMENT	2,299.92	0.00
621-52111-621	DEPARTMENT SUPPLIES	1,939.86	0.00
621-52411-621	POSTAGE	82.18	82.18
621-53111-621	CONTRACTUAL SERVICE	5,888.91	0.00
621-53161-621	LEGAL PUBLICATIONS	357.52	0.00
621-53193-621	DISPOSAL FEES	42,305.24	0.00
621-53441-621	EQUIPMENT MAINTENA	1,029.00	0.00
621-53451-621	VEHICLE MAINTENANCE	788.72	0.00
621-53561-621	TELEPHONE	141.83	0.00
631-52111-631	DEPARTMENT SUPPLIES	679.04	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
631-52411-631	POSTAGE	82.19	82.19
631-53111-631	CONTRACTUAL SERVICE	5,291.74	0.00
631-53161-631	LEGAL PUBLICATIONS	164.86	0.00
631-53421-631	BUILDING MAINTENANC	102.27	0.00
631-53441-631	EQUIPMENT MAINTENA	140.00	0.00
631-53561-631	TELEPHONE	135.83	0.00
631-53571-631	CELLULAR PHONE	47.45	0.00
641-52111-641	DEPARTMENT SUPPLIES	7,300.69	0.00
641-52117-641	SAMPLES	105.00	0.00
641-52411-641	POSTAGE	119.44	82.19
641-53111-641	CONTRACTUAL SERVICE	5,046.36	0.00
641-53161-641	LEGAL PUBLICATIONS	44.09	0.00
641-53441-641	EQUIPMENT MAINTENA	43.20	0.00
641-53451-641	VEHICLE MAINTENANCE	22.72	0.00
641-53561-641	TELEPHONE	102.63	0.00
641-53571-641	CELLULAR PHONE	82.68	0.00
661-53111-661	CONTRACTUAL SERVICE	322.50	0.00
661-53561-661	TELEPHONE	33.21	0.00
713-21511	MISC PAYROLL DEDUCT	360.14	360.14
713-21512	MEDICARE W/H EE PAYA	7,052.48	7,052.48
713-21513	FICA W/H EE PAYABLE	26,253.04	26,253.04
713-21514	FED W/H EE PAYABLE	24,814.80	24,814.80
713-21517	POL UNION DUES EE PA	378.00	378.00
713-21518	FIRE UNION DUES EE PA	195.00	195.00
713-21523	LIFE INS EE PAYABLE	63.36	63.36
713-21524	SMEC EE PAYABLE	246.00	246.00
713-21528	REGULAR RETIRE EE PAY	10,995.09	10,995.09
713-21529	DEFERRED COMP EE PAY	765.00	765.00
713-21531	RETIRE FIRE EE PAYABLE	6,479.93	6,479.93
713-21533	RETIRE POLICE EE PAY	8,586.22	8,586.22
713-21534	DIS INC INS EE PAYABLE	555.06	555.06
713-21539	CHILD SUPPORT EE PAY	1,982.31	1,982.31
713-21540	YMCA PAY EE	670.56	670.56
713-21541	HSA EE PAYABLE	11,709.71	11,709.71
713-21723	LIFE INS ER PAYABLE	774.43	774.43
713-21728	REGULAR RETIRE ER PAY	2,426.60	2,426.60
713-21740	YMCA PAY ER	713.49	713.49
713-21741	HSA ER PAYABLE	2,500.00	2,500.00
721-53111-721	CONTRACTUAL SERVICE	11.50	0.00
721-53561-721	TELEPHONE	34.13	0.00
Grand Total:		292,028.70	108,131.56

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	291,706.20	108,131.56
6002053111	322.50	0.00
Grand Total:		292,028.70

St PVR L W/H 26,918.76
 RCI - Flex Exp 117.11
 RCI - Medical Claims 26,824.05
 TOTAL 343,948.62

Refund Review

Close Form | Print Screen

Packet: UBPKT00088 - Refunds 1 UBPKT00087 Disconnect

Add Edit Delete

Account #	Status	Contact	Service Address	Refund Amount
005-4946-03	Inactive	TARA N GRESS	216 W 23RD ST SCOTTSBLUFF NE 69361	39.11
010-4589-04	Inactive	CORY L HRASKY	2110 AVE E SCOTTSBLUFF NE 69361	58.73
040-6377-01	Inactive	CORY KILPATRICK	608 S BROADWAY SCOTTSBLUFF NE 69361	23.51
020-1935-01	Inactive	SCBLF BEAN & ELEVATOR	1101 W 26TH ST SCOTTSBLUFF NE 69361	2.63
005-2438-05	Inactive	JOHN MCBRIDE	211 W 26TH ST SCOTTSBLUFF NE 69361	65.63

Total 5 \$189.61

Utility Refunds