

# **City of Scottsbluff, Nebraska**

**Monday, April 7, 2014**

**Regular Meeting**

## **Item Claims1**

### **Regular claims**

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



# Expense Approval Report

By Vendor Name

Post Dates 3/18/2014 - 4/7/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 911 CUSTOM</b>					
<b>Fund: 218 - PUBLIC SAFETY</b>					
CIP-PO#2 PUB SAFETY	DEPARTMENT SUPPLIES				1,940.40
				<b>Fund 218 - PUBLIC SAFETY Total:</b>	<b>1,940.40</b>
				<b>Vendor 911 CUSTOM Total:</b>	<b>1,940.40</b>
<b>Vendor: AIRGAS USA, LLC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				12.47
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>12.47</b>
				<b>Vendor AIRGAS USA, LLC Total:</b>	<b>12.47</b>
<b>Vendor: ALAMAR UNIFORMS</b>					
<b>Fund: 111 - GENERAL</b>					
UNIFORMS	UNIFORMS & CLOTHING				142.96
UNIF/EQUIP MAINT	UNIFORMS & CLOTHING				150.22
UNIF/EQUIP MAINT	EQUIPMENT MAINTENANCE				289.20
				<b>Fund 111 - GENERAL Total:</b>	<b>582.38</b>
<b>Fund: 218 - PUBLIC SAFETY</b>					
CIP-PO SUPPLIES BP VESTS	DEPARTMENT SUPPLIES				5,207.00
				<b>Fund 218 - PUBLIC SAFETY Total:</b>	<b>5,207.00</b>
				<b>Vendor ALAMAR UNIFORMS Total:</b>	<b>5,789.38</b>
<b>Vendor: ALLO COMMUNICATIONS</b>					
<b>Fund: 111 - GENERAL</b>					
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				211.24
LOCAL TELEPHONE CHARGES	TELEPHONE				291.68
LOCAL TELEPHONE CHARGES	TELEPHONE				1,621.91
LOCAL TELEPHONE CHARGES	TELEPHONE				551.99
LOCAL TELEPHONE CHARGES	TELEPHONE				170.54
LOCAL TELEPHONE CHARGES	TELEPHONE				169.04
				<b>Fund 111 - GENERAL Total:</b>	<b>3,654.24</b>
<b>Fund: 212 - TRANSPORTATION</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				518.20
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>518.20</b>
<b>Fund: 213 - CEMETERY</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.42
				<b>Fund 213 - CEMETERY Total:</b>	<b>69.42</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				141.83
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>141.83</b>
<b>Fund: 631 - WASTEWATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				135.83
				<b>Fund 631 - WASTEWATER Total:</b>	<b>135.83</b>
<b>Fund: 641 - WATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				102.63
				<b>Fund 641 - WATER Total:</b>	<b>102.63</b>

Expense Approval Report

Post Dates: 3/18/2014 - 4/7/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 661 - STORMWATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				48.21
				<b>Fund 661 - STORMWATER Total:</b>	<b>48.21</b>
<b>Fund: 721 - GIS SERVICES</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.13
				<b>Fund 721 - GIS SERVICES Total:</b>	<b>34.13</b>
				<b>Vendor ALLO COMMUNICATIONS Total:</b>	<b>4,704.49</b>
<b>Vendor: AMAZON.COM HEADQUARTERS</b>					
<b>Fund: 211 - REGIONAL LIBRARY</b>					
Bks	BOOKS				895.05
				<b>Fund 211 - REGIONAL LIBRARY Total:</b>	<b>895.05</b>
				<b>Vendor AMAZON.COM HEADQUARTERS Total:</b>	<b>895.05</b>
<b>Vendor: ANTHONY HARRIS</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				20.50
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>20.50</b>
				<b>Vendor ANTHONY HARRIS Total:</b>	<b>20.50</b>
<b>Vendor: ANTHONY J MURPHY</b>					
<b>Fund: 111 - GENERAL</b>					
TUITION	TUITION SUPPORT				1,080.00
				<b>Fund 111 - GENERAL Total:</b>	<b>1,080.00</b>
				<b>Vendor ANTHONY J MURPHY Total:</b>	<b>1,080.00</b>
<b>Vendor: B TO STAY B BOOKS INC</b>					
<b>Fund: 211 - REGIONAL LIBRARY</b>					
Bks	BOOKS				177.97
Bks	BOOKS				41.07
				<b>Fund 211 - REGIONAL LIBRARY Total:</b>	<b>219.04</b>
				<b>Vendor B TO STAY B BOOKS INC Total:</b>	<b>219.04</b>
<b>Vendor: BAKER &amp; ASSOCIATES INC</b>					
<b>Fund: 641 - WATER</b>					
RADIOLOGICAL STUDY	CONTRACTUAL SERVICES				600.00
				<b>Fund 641 - WATER Total:</b>	<b>600.00</b>
				<b>Vendor BAKER &amp; ASSOCIATES INC Total:</b>	<b>600.00</b>
<b>Vendor: BLUFFS SANITARY SUPPLY INC.</b>					
<b>Fund: 111 - GENERAL</b>					
JANIT SUPPL/DEPT SUPPL	DEPARTMENT SUPPLIES				62.98
JANIT SUPPL/DEPT SUPPL	DEPARTMENT SUPPLIES				62.99
JANIT SUPPL/DEPT SUPPL	JANITORIAL SUPPLIES				50.97
JANIT SUPPL/DEPT SUPPL	JANITORIAL SUPPLIES				50.98
JANITORIAL SUPPL	JANITORIAL SUPPLIES				6.36
JANITORIAL SUPPL	JANITORIAL SUPPLIES				6.36
Jan. supp	JANITORIAL SUPPLIES				270.22
Jan. supp.	JANITORIAL SUPPLIES				126.59
Janitorial Supp	JANITORIAL SUPPLIES				12.72
				<b>Fund 111 - GENERAL Total:</b>	<b>650.17</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				67.20
dept supplies	DEPARTMENT SUPPLIES				5.75
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>72.95</b>
				<b>Vendor BLUFFS SANITARY SUPPLY INC. Total:</b>	<b>723.12</b>
<b>Vendor: CAPITAL BUSINESS SYSTEMS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
Mnthly Copier Maint	EQUIPMENT MAINTENANCE				68.23

Expense Approval Report

Post Dates: 3/18/2014 - 4/7/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Copy maint	CONTRACTUAL SERVICES				136.04
				<b>Fund 111 - GENERAL Total:</b>	<b>204.27</b>
				<b>Vendor CAPITAL BUSINESS SYSTEMS INC. Total:</b>	<b>204.27</b>
<b>Vendor: CEMENTER'S INC</b>					
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				240.76
DEPT SUP	DEPARTMENT SUPPLIES				361.12
DEPT SUP	DEPARTMENT SUPPLIES				96.30
				<b>Fund 641 - WATER Total:</b>	<b>698.18</b>
				<b>Vendor CEMENTER'S INC Total:</b>	<b>698.18</b>
<b>Vendor: CENTURY MFG</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
other fuel	OTHER FUEL				568.17
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>568.17</b>
				<b>Vendor CENTURY MFG Total:</b>	<b>568.17</b>
<b>Vendor: CINDY DICKINSON</b>					
<b>Fund: 111 - GENERAL</b>					
Conference	SCHOOL & CONFERENCE				71.60
				<b>Fund 111 - GENERAL Total:</b>	<b>71.60</b>
				<b>Vendor CINDY DICKINSON Total:</b>	<b>71.60</b>
<b>Vendor: CITY DIRECTORIES</b>					
<b>Fund: 111 - GENERAL</b>					
Dept Supp	DEPARTMENT SUPPLIES				345.00
				<b>Fund 111 - GENERAL Total:</b>	<b>345.00</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Dept Supp	DEPARTMENT SUPPLIES				345.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>345.00</b>
				<b>Vendor CITY DIRECTORIES Total:</b>	<b>690.00</b>
<b>Vendor: CNA SURETY</b>					
<b>Fund: 111 - GENERAL</b>					
R. McCormick - plumbing board	BONDING				100.00
				<b>Fund 111 - GENERAL Total:</b>	<b>100.00</b>
				<b>Vendor CNA SURETY Total:</b>	<b>100.00</b>
<b>Vendor: CODY GARTON</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
REIMBURSEMENT	DIS INC INS EE PAYABLE				4.41
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>4.41</b>
				<b>Vendor CODY GARTON Total:</b>	<b>4.41</b>
<b>Vendor: COLONIAL LIFE &amp; ACCIDENT INS CORP, I</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
SUPPLEMENTAL LIFE INS - EE	LIFE INS EE PAYABLE				22.75
SUPPLEMENTAL DISABILITY INS ..	DIS INC INS EE PAYABLE				25.95
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>48.70</b>
				<b>Vendor COLONIAL LIFE &amp; ACCIDENT INS CORP, I Total:</b>	<b>48.70</b>
<b>Vendor: CONNECTING POINT INC</b>					
<b>Fund: 111 - GENERAL</b>					
SUPPLIES	DEPARTMENT SUPPLIES				319.00
				<b>Fund 111 - GENERAL Total:</b>	<b>319.00</b>
				<b>Vendor CONNECTING POINT INC Total:</b>	<b>319.00</b>
<b>Vendor: CONTRACTORS MATERIALS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				12.75
				<b>Fund 111 - GENERAL Total:</b>	<b>12.75</b>

## Expense Approval Report

Post Dates: 3/18/2014 - 4/7/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
<b>Fund: 212 - TRANSPORTATION</b>						
SUPP	EQUIPMENT MAINTENANCE				371.42	
OIL	OIL & ANTIFREEZE				74.08	
SUPP - BUBBLE BLNKT	DEPARTMENT SUPPLIES				174.44	
SUPP	DEPARTMENT SUPPLIES				7.00	
SUPP - BATT	DEPARTMENT SUPPLIES				37.04	
					<b>Fund 212 - TRANSPORTATION Total:</b>	<b>663.98</b>
					<b>Vendor CONTRACTORS MATERIALS INC. Total:</b>	<b>676.73</b>
<b>Vendor: CORNHUSKER MARRIOTT HOTEL.</b>						
<b>Fund: 111 - GENERAL</b>						
Conference	BUSINESS TRAVEL				238.00	
					<b>Fund 111 - GENERAL Total:</b>	<b>238.00</b>
					<b>Vendor CORNHUSKER MARRIOTT HOTEL. Total:</b>	<b>238.00</b>
<b>Vendor: CREDIT MANAGEMENT SERVICES INC.</b>						
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>						
Wage Attach	WAGE ATTACHMENT EE PAY				218.53	
					<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>218.53</b>
					<b>Vendor CREDIT MANAGEMENT SERVICES INC. Total:</b>	<b>218.53</b>
<b>Vendor: CRESCENT ELECT. SUPPLY COMP INC</b>						
<b>Fund: 111 - GENERAL</b>						
Build supplies	BUILDING MAINTENANCE				23.80	
Bldg maint	BUILDING MAINTENANCE				130.30	
Bldg maint	BUILDING MAINTENANCE				78.50	
					<b>Fund 111 - GENERAL Total:</b>	<b>232.60</b>
					<b>Vendor CRESCENT ELECT. SUPPLY COMP INC Total:</b>	<b>232.60</b>
<b>Vendor: CUES</b>						
<b>Fund: 631 - WASTEWATER</b>						
SOFTWARE MAINT	CONTRACTUAL SERVICES				1,800.00	
					<b>Fund 631 - WASTEWATER Total:</b>	<b>1,800.00</b>
					<b>Vendor CUES Total:</b>	<b>1,800.00</b>
<b>Vendor: CULLIGAN OF SCOTTSBLUFF</b>						
<b>Fund: 111 - GENERAL</b>						
Dept Supp	DEPARTMENT SUPPLIES				24.30	
BLDG MAINT	BUILDING MAINTENANCE				8.10	
BLDG MAINT	BUILDING MAINTENANCE				8.10	
Dept supp.	DEPARTMENT SUPPLIES				64.80	
					<b>Fund 111 - GENERAL Total:</b>	<b>105.30</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>						
dept supplies	DEPARTMENT SUPPLIES				49.00	
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>49.00</b>
					<b>Vendor CULLIGAN OF SCOTTSBLUFF Total:</b>	<b>154.30</b>
<b>Vendor: D &amp; H ELECTRONICS INC.</b>						
<b>Fund: 212 - TRANSPORTATION</b>						
SUPP	DEPARTMENT SUPPLIES				25.96	
					<b>Fund 212 - TRANSPORTATION Total:</b>	<b>25.96</b>
					<b>Vendor D &amp; H ELECTRONICS INC. Total:</b>	<b>25.96</b>
<b>Vendor: DALE'S TIRE &amp; RETREADING, INC.</b>						
<b>Fund: 641 - WATER</b>						
VEH MAINT	VEHICLE MAINTENANCE				37.49	
					<b>Fund 641 - WATER Total:</b>	<b>37.49</b>
					<b>Vendor DALE'S TIRE &amp; RETREADING, INC. Total:</b>	<b>37.49</b>

Expense Approval Report

Post Dates: 3/18/2014 - 4/7/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: DEBRA CARLSON</b>					
<b>Fund: 111 - GENERAL</b>					
Reimb.	DEPARTMENT SUPPLIES				40.75
				<b>Fund 111 - GENERAL Total:</b>	<b>40.75</b>
				<b>Vendor DEBRA CARLSON Total:</b>	<b>40.75</b>
<b>Vendor: DITCH-WITCH INC</b>					
<b>Fund: 213 - CEMETERY</b>					
EQP MTC	EQUIPMENT MAINTENANCE				25.37
EQP MTC	EQUIPMENT MAINTENANCE				77.78
				<b>Fund 213 - CEMETERY Total:</b>	<b>103.15</b>
				<b>Vendor DITCH-WITCH INC Total:</b>	<b>103.15</b>
<b>Vendor: ENTENMANN-ROVIN CO</b>					
<b>Fund: 111 - GENERAL</b>					
UNIFORMS	UNIFORMS & CLOTHING				350.00
				<b>Fund 111 - GENERAL Total:</b>	<b>350.00</b>
				<b>Vendor ENTENMANN-ROVIN CO Total:</b>	<b>350.00</b>
<b>Vendor: ENVIRO SERV INC</b>					
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				60.00
SAMPLES	SAMPLES				60.00
SAMPLES	SAMPLES				45.00
SAMPLES	SAMPLES				75.00
				<b>Fund 641 - WATER Total:</b>	<b>240.00</b>
				<b>Vendor ENVIRO SERV INC Total:</b>	<b>240.00</b>
<b>Vendor: ENVIRONMENTAL RESOURCE ASSOCIATES</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				956.60
				<b>Fund 631 - WASTEWATER Total:</b>	<b>956.60</b>
				<b>Vendor ENVIRONMENTAL RESOURCE ASSOCIATES Total:</b>	<b>956.60</b>
<b>Vendor: FASTENAL CO.</b>					
<b>Fund: 213 - CEMETERY</b>					
DEP SUP	DEPARTMENT SUPPLIES				6.34
				<b>Fund 213 - CEMETERY Total:</b>	<b>6.34</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				14.10
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>14.10</b>
				<b>Vendor FASTENAL CO. Total:</b>	<b>20.44</b>
<b>Vendor: FEDERAL EXPRESS CORP.</b>					
<b>Fund: 631 - WASTEWATER</b>					
SHIPPING FEES	POSTAGE				24.50
				<b>Fund 631 - WASTEWATER Total:</b>	<b>24.50</b>
<b>Fund: 641 - WATER</b>					
SHIPPING FEES	POSTAGE				176.44
				<b>Fund 641 - WATER Total:</b>	<b>176.44</b>
				<b>Vendor FEDERAL EXPRESS CORP. Total:</b>	<b>200.94</b>
<b>Vendor: FELSBURG HOLT &amp; ULLEVIG, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
ENG. SERV. FOR QUIET ZONE	STREET PROJECTS				960.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>960.00</b>
				<b>Vendor FELSBURG HOLT &amp; ULLEVIG, INC Total:</b>	<b>960.00</b>
<b>Vendor: FLOYD'S SALES &amp; SERV INC.</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				168.31
vehicle mtnc	VEHICLE MAINTENANCE				193.07

Expense Approval Report

Post Dates: 3/18/2014 - 4/7/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
vehicle mtnc	VEHICLE MAINTENANCE				46.56
vehicle mtnc	VEHICLE MAINTENANCE				1.84
vehicle mtnc	VEHICLE MAINTENANCE				165.40
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>575.18</b>
<b>Vendor FLOYD'S SALES &amp; SERV INC. Total:</b>					<b>575.18</b>
<b>Vendor: FREMONT MOTOR SCOTTSBLUFF,LLC</b>					
<b>Fund: 111 - GENERAL</b>					
vehicle repr	VEHICLE MAINTENANCE				985.21
<b>Fund 111 - GENERAL Total:</b>					<b>985.21</b>
<b>Vendor FREMONT MOTOR SCOTTSBLUFF,LLC Total:</b>					<b>985.21</b>
<b>Vendor: FYR-TEK</b>					
<b>Fund: 111 - GENERAL</b>					
equip repr	EQUIPMENT MAINTENANCE				748.42
<b>Fund 111 - GENERAL Total:</b>					<b>748.42</b>
<b>Vendor FYR-TEK Total:</b>					<b>748.42</b>
<b>Vendor: GERING COURIER</b>					
<b>Fund: 111 - GENERAL</b>					
Subscr.	SUBSCRIPTIONS				25.00
<b>Fund 111 - GENERAL Total:</b>					<b>25.00</b>
<b>Vendor GERING COURIER Total:</b>					<b>25.00</b>
<b>Vendor: GOLD WATCH LLC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
disposal fees	DISPOSAL FEES				750.00
disposal fees	DISPOSAL FEES				750.00
disposal fees	DISPOSAL FEES				750.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>2,250.00</b>
<b>Vendor GOLD WATCH LLC Total:</b>					<b>2,250.00</b>
<b>Vendor: HAWKINS, INC.</b>					
<b>Fund: 641 - WATER</b>					
CHLORINE	CHEMICALS				1,601.10
CHLORINE	CHEMICALS				907.60
<b>Fund 641 - WATER Total:</b>					<b>2,508.70</b>
<b>Vendor HAWKINS, INC. Total:</b>					<b>2,508.70</b>
<b>Vendor: HAYWARD, ANDREW</b>					
<b>Fund: 111 - GENERAL</b>					
CON SER	CONTRACTUAL SERVICES				800.00
<b>Fund 111 - GENERAL Total:</b>					<b>800.00</b>
<b>Vendor HAYWARD, ANDREW Total:</b>					<b>800.00</b>
<b>Vendor: HEILBRUN FARM IND SUPP.INC.</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
PARTS	EQUIPMENT MAINTENANCE				31.09
SUPP	DEPARTMENT SUPPLIES				17.52
FILTER	VEHICLE MAINTENANCE				18.62
PARTS	VEHICLE MAINTENANCE				23.24
PARTS - FILTERS	VEHICLE MAINTENANCE				48.00
SUPP	DEPARTMENT SUPPLIES				0.64
PARTS	EQUIPMENT MAINTENANCE				247.82
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>386.93</b>
<b>Fund: 641 - WATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				336.69
VEH MAINT	VEHICLE MAINTENANCE				-174.08
<b>Fund 641 - WATER Total:</b>					<b>162.61</b>
<b>Vendor HEILBRUN FARM IND SUPP.INC. Total:</b>					<b>549.54</b>

Expense Approval Report

Post Dates: 3/18/2014 - 4/7/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: HOA SOLUTIONS, INC</b>					
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
AIRPORT RD SOUTH PROJECT	ECONOMIC DEVELOPMENT				11,566.70
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>11,566.70</b>
				<b>Vendor HOA SOLUTIONS, INC Total:</b>	<b>11,566.70</b>
<b>Vendor: HOLIDAY INN - MID TOWN</b>					
<b>Fund: 641 - WATER</b>					
LODGING	SCHOOL & CONFERENCE				217.06
				<b>Fund 641 - WATER Total:</b>	<b>217.06</b>
				<b>Vendor HOLIDAY INN - MID TOWN Total:</b>	<b>217.06</b>
<b>Vendor: HORNADY Mfg Co</b>					
<b>Fund: 111 - GENERAL</b>					
FIREARMS SUPPLIES	FIREARMS SUPPLIES				961.50
				<b>Fund 111 - GENERAL Total:</b>	<b>961.50</b>
				<b>Vendor HORNADY Mfg Co Total:</b>	<b>961.50</b>
<b>Vendor: HULLINGER GLASS &amp; LOCKS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT	BUILDING MAINTENANCE				52.50
BLDG MAINT	BUILDING MAINTENANCE				52.50
Bldg maint.	BUILDING MAINTENANCE				95.00
				<b>Fund 111 - GENERAL Total:</b>	<b>200.00</b>
<b>Fund: 215 - SPECIAL PROJECTS</b>					
FIREARMS RANGE	FIREARMS RANGE SUPPLIES				5.50
				<b>Fund 215 - SPECIAL PROJECTS Total:</b>	<b>5.50</b>
				<b>Vendor HULLINGER GLASS &amp; LOCKS INC. Total:</b>	<b>205.50</b>
<b>Vendor: ICMA RETIREMENT TRUST-457</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
DEFERRED COMP - EE	DEFERRED COMP EE PAY				865.00
CITY MGR ER CONTRIBUTION	MISC PAYROLL DEDUCT				360.14
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>1,225.14</b>
				<b>Vendor ICMA RETIREMENT TRUST-457 Total:</b>	<b>1,225.14</b>
<b>Vendor: IDEAL LINEN SUP INC.</b>					
<b>Fund: 111 - GENERAL</b>					
UNIFORMS	UNIFORMS & CLOTHING				100.98
Janitorial Supp	JANITORIAL SUPPLIES				31.98
UNIFORMS	UNIFORMS & CLOTHING				100.98
UNIFORMS	UNIFORMS & CLOTHING				96.39
UNIFORMS	UNIFORMS & CLOTHING				87.21
				<b>Fund 111 - GENERAL Total:</b>	<b>417.54</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	DEPARTMENT SUPPLIES				141.73
SUPP	DEPARTMENT SUPPLIES				38.24
SUPP	DEPARTMENT SUPPLIES				143.86
SUPP	DEPARTMENT SUPPLIES				38.24
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>362.07</b>
<b>Fund: 641 - WATER</b>					
MATS	CONTRACTUAL SERVICES				26.10
				<b>Fund 641 - WATER Total:</b>	<b>26.10</b>
				<b>Vendor IDEAL LINEN SUP INC. Total:</b>	<b>805.71</b>
<b>Vendor: INGRAM LIBRARY SERVICES INC</b>					
<b>Fund: 111 - GENERAL</b>					
Bks	BOOKS				64.99
Bks	BOOKS				9.59
Bks	BOOKS				6.00
Bks	BOOKS				30.40



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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Bks	BOOKS				10.79
Bks	BOOKS				29.80
Bks	BOOKS				13.78
Bks	BOOKS				1,035.99
Bks	BOOKS				48.56
Bks	BOOKS				285.77
Bks	BOOKS				85.73
Bks	BOOKS				29.85
<b>Fund 111 - GENERAL Total:</b>					<b>1,651.25</b>
<b>Fund: 211 - REGIONAL LIBRARY</b>					
Bks	BOOKS				75.87
Bks	BOOKS				64.27
<b>Fund 211 - REGIONAL LIBRARY Total:</b>					<b>140.14</b>
<b>Vendor INGRAM LIBRARY SERVICES INC Total:</b>					<b>1,791.39</b>
<b>Vendor: INTERNAL REVENUE SERVICE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
941 TAXES WITHHELD	MEDICARE W/H EE PAYABLE				6,947.00
941 TAXES	FED W/H EE PAYABLE				24,240.07
941 TAXES WITHHELD	FICA W/H EE PAYABLE				25,887.26
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>57,074.33</b>
<b>Vendor INTERNAL REVENUE SERVICE Total:</b>					<b>57,074.33</b>
<b>Vendor: JACK'S UNIFORM &amp; EQUIPMENT</b>					
<b>Fund: 218 - PUBLIC SAFETY</b>					
CIP-PO #1	DEPARTMENT SUPPLIES				5,610.96
<b>Fund 218 - PUBLIC SAFETY Total:</b>					<b>5,610.96</b>
<b>Vendor JACK'S UNIFORM &amp; EQUIPMENT Total:</b>					<b>5,610.96</b>
<b>Vendor: JACOBS AUTO GLASS</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				160.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>160.00</b>
<b>Vendor JACOBS AUTO GLASS Total:</b>					<b>160.00</b>
<b>Vendor: JOHN DEERE FINANCIAL</b>					
<b>Fund: 641 - WATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				25.82
<b>Fund 641 - WATER Total:</b>					<b>25.82</b>
<b>Vendor JOHN DEERE FINANCIAL Total:</b>					<b>25.82</b>
<b>Vendor: JOHNSON CASHWAY INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				43.47
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>43.47</b>
<b>Vendor JOHNSON CASHWAY INC Total:</b>					<b>43.47</b>
<b>Vendor: KIMBALL MIDWEST</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	DEPARTMENT SUPPLIES				106.42
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>106.42</b>
<b>Vendor KIMBALL MIDWEST Total:</b>					<b>106.42</b>
<b>Vendor: KRIZ-DAVIS COMPANY INC.</b>					
<b>Fund: 111 - GENERAL</b>					
build repr	BUILDING MAINTENANCE				67.39
<b>Fund 111 - GENERAL Total:</b>					<b>67.39</b>
<b>Fund: 631 - WASTEWATER</b>					
ELECTRIC MAINT	ELECTRICAL MAINTENANCE				33.90
<b>Fund 631 - WASTEWATER Total:</b>					<b>33.90</b>
<b>Vendor KRIZ-DAVIS COMPANY INC. Total:</b>					<b>101.29</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: LANDAUER, INC</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				88.50
				<b>Fund 111 - GENERAL Total:</b>	<b>88.50</b>
				<b>Vendor LANDAUER, INC Total:</b>	<b>88.50</b>
<b>Vendor: LEAGUE OF NE MUNICIPALIT</b>					
<b>Fund: 641 - WATER</b>					
TRAINING	SCHOOL & CONFERENCE				105.00
				<b>Fund 641 - WATER Total:</b>	<b>105.00</b>
				<b>Vendor LEAGUE OF NE MUNICIPALIT Total:</b>	<b>105.00</b>
<b>Vendor: LEXISNEXIS RISK DATA MANAGMENT INC</b>					
<b>Fund: 111 - GENERAL</b>					
CONSULTING	CONSULTING SERVICES				100.00
				<b>Fund 111 - GENERAL Total:</b>	<b>100.00</b>
				<b>Vendor LEXISNEXIS RISK DATA MANAGMENT INC Total:</b>	<b>100.00</b>
<b>Vendor: LYNN PEAVEY CO INC</b>					
<b>Fund: 111 - GENERAL</b>					
INVEST SUPPL	INVESTIGATION SUPPLIES				335.35
INVEST SUPPL	INVESTIGATION SUPPLIES				110.00
				<b>Fund 111 - GENERAL Total:</b>	<b>445.35</b>
				<b>Vendor LYNN PEAVEY CO INC Total:</b>	<b>445.35</b>
<b>Vendor: M.C. SCHAFF &amp; ASSOC, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Feb. 2014 - D.S. & StrmWtr	CONTRACTUAL SERVICES				1,365.00
				<b>Fund 111 - GENERAL Total:</b>	<b>1,365.00</b>
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SERV	CONTRACTUAL SERVICES				434.50
				<b>Fund 631 - WASTEWATER Total:</b>	<b>434.50</b>
<b>Fund: 661 - STORMWATER</b>					
Feb. 2014 - D.S. & StrmWtr	CONSULTING SERVICES				325.00
				<b>Fund 661 - STORMWATER Total:</b>	<b>325.00</b>
				<b>Vendor M.C. SCHAFF &amp; ASSOC, INC Total:</b>	<b>2,124.50</b>
<b>Vendor: MAILFINANCE INC</b>					
<b>Fund: 111 - GENERAL</b>					
Equip Lease	RENT-MACHINES				153.09
				<b>Fund 111 - GENERAL Total:</b>	<b>153.09</b>
				<b>Vendor MAILFINANCE INC Total:</b>	<b>153.09</b>
<b>Vendor: MARK BOHL</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
LPA RC WORKSHOP	BUSINESS TRAVEL				106.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>106.00</b>
				<b>Vendor MARK BOHL Total:</b>	<b>106.00</b>
<b>Vendor: MATHESON TRI-GAS INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				17.07
DEP SUP	DEPARTMENT SUPPLIES				86.95
				<b>Fund 111 - GENERAL Total:</b>	<b>104.02</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				56.00
				<b>Fund 641 - WATER Total:</b>	<b>56.00</b>
				<b>Vendor MATHESON TRI-GAS INC Total:</b>	<b>160.02</b>
<b>Vendor: MENARDS</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				258.96

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
BLD MTC	BUILDING MAINTENANCE				4.08
DEP SUP	DEPARTMENT SUPPLIES				9.98
DEP SUP	DEPARTMENT SUPPLIES				39.57
DEP SUP	DEPARTMENT SUPPLIES				16.99
DEP SUP	DEPARTMENT SUPPLIES				9.98
DEP SUP	DEPARTMENT SUPPLIES				16.99
<b>Fund 111 - GENERAL Total:</b>					<b>356.55</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	DEPARTMENT SUPPLIES				29.83
SUPP	DEPARTMENT SUPPLIES				5.30
SUPP	DEPARTMENT SUPPLIES				8.69
SUPP	DEPARTMENT SUPPLIES				14.97
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>58.79</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				11.52
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>11.52</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				26.96
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				28.88
<b>Fund 631 - WASTEWATER Total:</b>					<b>55.84</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				208.60
DEPT SUP	DEPARTMENT SUPPLIES				22.99
DEPT SUP	DEPARTMENT SUPPLIES				160.24
<b>Fund 641 - WATER Total:</b>					<b>391.83</b>
<b>Vendor MENARDS Total:</b>					<b>874.53</b>
<b>Vendor: MONEY WISE OFFICE SUPPLIES</b>					
<b>Fund: 111 - GENERAL</b>					
misc supplies	DEPARTMENT SUPPLIES				15.47
Dept Supp	DEPARTMENT SUPPLIES				35.97
Dept. supp.	DEPARTMENT SUPPLIES				43.20
Dev. S. supplies	DEPARTMENT SUPPLIES				27.36
Dept Supp	DEPARTMENT SUPPLIES				9.99
dept supl	DEPARTMENT SUPPLIES				73.98
Dept Supp	DEPARTMENT SUPPLIES				9.99
<b>Fund 111 - GENERAL Total:</b>					<b>215.96</b>
<b>Vendor MONEY WISE OFFICE SUPPLIES Total:</b>					<b>215.96</b>
<b>Vendor: MONTGOMERY, DAPHNE A</b>					
<b>Fund: 641 - WATER</b>					
DEPOSIT REFUND	UTILITY DEPOSITS PAYABL				100.00
<b>Fund 641 - WATER Total:</b>					<b>100.00</b>
<b>Vendor MONTGOMERY, DAPHNE A Total:</b>					<b>100.00</b>
<b>Vendor: MURPHY TRACTOR &amp; EQUIP CO, INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
equipment	EQUIPMENT				322,499.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>322,499.00</b>
<b>Fund: 631 - WASTEWATER</b>					
COMPOST EQUIPMENT - SCREEN EQUIPMENT					251,199.00
<b>Fund 631 - WASTEWATER Total:</b>					<b>251,199.00</b>
<b>Vendor MURPHY TRACTOR &amp; EQUIP CO, INC Total:</b>					<b>573,698.00</b>
<b>Vendor: NE CHILD SUPPORT PAYMENT CENTER</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,982.31
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>1,982.31</b>
<b>Vendor NE CHILD SUPPORT PAYMENT CENTER Total:</b>					<b>1,982.31</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: NE DEPT OF REVENUE</b>					
<b>Fund: 111 - GENERAL</b>					
Sales & Use Tax	SALES TAX PAYABLE				201.36
					<b>Fund 111 - GENERAL Total:</b>
					<b>201.36</b>
<b>Fund: 641 - WATER</b>					
Sales & Use Tax	SALES TAX PAYABLE				11,724.52
Sales & Use Tax	SALES TAX PAYABLE				8,027.53
Sales & Use Tax	DEPARTMENT SUPPLIES				40.54
					<b>Fund 641 - WATER Total:</b>
					<b>19,792.59</b>
<b>Fund: 661 - STORMWATER</b>					
Sales & Use Tax	SALES TAX PAYABLE				97.66
					<b>Fund 661 - STORMWATER Total:</b>
					<b>97.66</b>
					<b>Vendor NE DEPT OF REVENUE Total:</b>
					<b>20,091.61</b>
<b>Vendor: NE LIBRARY COMMISSION</b>					
<b>Fund: 111 - GENERAL</b>					
Trng	SCHOOL & CONFERENCE				10.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>10.00</b>
					<b>Vendor NE LIBRARY COMMISSION Total:</b>
					<b>10.00</b>
<b>Vendor: NE PLANNING &amp; ZONING</b>					
<b>Fund: 111 - GENERAL</b>					
NPZA 2014 Membership	MEMBERSHIPS				40.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>40.00</b>
					<b>Vendor NE PLANNING &amp; ZONING Total:</b>
					<b>40.00</b>
<b>Vendor: NEBR ENVIRONMENTAL PRODUCTS</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
PARTS FOR SWEEPER	EQUIPMENT MAINTENANCE				-449.52
BROOMS FOR SWEEPER	EQUIPMENT MAINTENANCE				1,069.54
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>620.02</b>
					<b>Vendor NEBR ENVIRONMENTAL PRODUCTS Total:</b>
					<b>620.02</b>
<b>Vendor: NEBRASKA SALT AND GRAIN</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
1 LD. ICE SLICER	STREET REPAIR SUPPLIES				3,522.27
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>3,522.27</b>
					<b>Vendor NEBRASKA SALT AND GRAIN Total:</b>
					<b>3,522.27</b>
<b>Vendor: NORTH PLATTE NATURAL RESOURCE DIST</b>					
<b>Fund: 631 - WASTEWATER</b>					
COMPOST FACILITY UPGRADE	STRUCTURES				954.00
					<b>Fund 631 - WASTEWATER Total:</b>
					<b>954.00</b>
					<b>Vendor NORTH PLATTE NATURAL RESOURCE DIST Total:</b>
					<b>954.00</b>
<b>Vendor: NORTHWEST PIPE FITTINGS, INC. OF SCB</b>					
<b>Fund: 111 - GENERAL</b>					
BLD MTC	BUILDING MAINTENANCE				3.72
					<b>Fund 111 - GENERAL Total:</b>
					<b>3.72</b>
					<b>Vendor NORTHWEST PIPE FITTINGS, INC. OF SCB Total:</b>
					<b>3.72</b>
<b>Vendor: NPPD</b>					
<b>Fund: 111 - GENERAL</b>					
Electric Charges	ELECTRICITY				400.63
Electric Charges	ELECTRICITY				777.14
Electric Charges	ELECTRICITY				686.10
Electric Charges	ELECTRICITY				1,670.30
Electric Charges	ELECTRICITY				94.71
Electric Charges	ELECTRICITY				1,945.81
Electric Charges	ELECTRICITY				1,475.17
Electric Charges	STREET LIGHTS				100.40
					<b>Fund 111 - GENERAL Total:</b>
					<b>7,150.26</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 212 - TRANSPORTATION</b>					
Electric Charges	ELECTRICITY				690.63
Electric Charges	ELECTRIC POWER				1,860.42
Electric Charges	STREET LIGHTS				27,982.91
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>30,533.96</b>
<b>Fund: 213 - CEMETERY</b>					
Electric Charges	ELECTRICITY				580.95
<b>Fund 213 - CEMETERY Total:</b>					<b>580.95</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>					
Electric Charges	STREET LIGHTS				85.42
<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>					<b>85.42</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Electric Charges	ELECTRICITY				720.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>720.00</b>
<b>Fund: 631 - WASTEWATER</b>					
Electric Charges	ELECTRICITY				1,573.91
Electric Charges	ELECTRIC POWER				16,500.59
<b>Fund 631 - WASTEWATER Total:</b>					<b>18,074.50</b>
<b>Fund: 641 - WATER</b>					
Electric Charges	ELECTRICITY				279.15
Electric Charges	ELECTRIC POWER				7,029.83
<b>Fund 641 - WATER Total:</b>					<b>7,308.98</b>
<b>Vendor NPPD Total:</b>					<b>64,454.07</b>
<b>Vendor: OMAHA WORLD HERALD</b>					
<b>Fund: 111 - GENERAL</b>					
Subsc. rnwl	SUBSCRIPTIONS				283.40
<b>Fund 111 - GENERAL Total:</b>					<b>283.40</b>
<b>Vendor OMAHA WORLD HERALD Total:</b>					<b>283.40</b>
<b>Vendor: ONE CALL CONCEPTS</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
Contractual Svc	CONTRACTUAL SERVICES				68.60
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>68.60</b>
<b>Fund: 631 - WASTEWATER</b>					
Contractual Svc	CONTRACTUAL SERVICES				68.60
<b>Fund 631 - WASTEWATER Total:</b>					<b>68.60</b>
<b>Fund: 641 - WATER</b>					
Contractual Svc	CONTRACTUAL SERVICES				68.60
<b>Fund 641 - WATER Total:</b>					<b>68.60</b>
<b>Vendor ONE CALL CONCEPTS Total:</b>					<b>205.80</b>
<b>Vendor: PANHANDLE CONCRETE PROD INC.</b>					
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				530.00
<b>Fund 631 - WASTEWATER Total:</b>					<b>530.00</b>
<b>Vendor PANHANDLE CONCRETE PROD INC. Total:</b>					<b>530.00</b>
<b>Vendor: PANHANDLE COOP INC.</b>					
<b>Fund: 111 - GENERAL</b>					
GAS	DEPARTMENT SUPPLIES				42.77
GAS	GASOLINE				1,343.80
GAS	OTHER FUEL				698.91
<b>Fund 111 - GENERAL Total:</b>					<b>2,085.48</b>
<b>Fund: 213 - CEMETERY</b>					
GAS	GASOLINE				78.21
<b>Fund 213 - CEMETERY Total:</b>					<b>78.21</b>
<b>Vendor PANHANDLE COOP INC. Total:</b>					<b>2,163.69</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: PANHANDLE GEOTECHNICAL</b>					
<b>Fund: 631 - WASTEWATER</b>					
COMPOST FACILITY UPGRADE	STRUCTURES				99.00
					99.00
<b>Fund 631 - WASTEWATER Total:</b>					<b>99.00</b>
<b>Vendor PANHANDLE GEOTECHNICAL Total:</b>					<b>99.00</b>
<b>Vendor: PERMA-BOUND</b>					
<b>Fund: 211 - REGIONAL LIBRARY</b>					
Bks	BOOKS				203.07
					203.07
<b>Fund 211 - REGIONAL LIBRARY Total:</b>					<b>203.07</b>
<b>Vendor PERMA-BOUND Total:</b>					<b>203.07</b>
<b>Vendor: PLATTE VALLEY BANK</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
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
					14,209.71
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>14,209.71</b>
<b>Vendor PLATTE VALLEY BANK Total:</b>					<b>14,209.71</b>
<b>Vendor: POSTMASTER</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Postage	POSTAGE				110.40
Postage	POSTAGE				96.45
Postage	POSTAGE				126.50
					333.35
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>333.35</b>
<b>Fund: 631 - WASTEWATER</b>					
Postage	POSTAGE				110.40
Postage	POSTAGE				96.45
Postage	POSTAGE				126.50
					333.35
<b>Fund 631 - WASTEWATER Total:</b>					<b>333.35</b>
<b>Fund: 641 - WATER</b>					
Postage	POSTAGE				110.40
Postage	POSTAGE				96.44
Postage	POSTAGE				126.50
					333.34
<b>Fund 641 - WATER Total:</b>					<b>333.34</b>
<b>Vendor POSTMASTER Total:</b>					<b>1,000.04</b>
<b>Vendor: PRAISE WINDOWS</b>					
<b>Fund: 111 - GENERAL</b>					
Bldg main.	BUILDING MAINTENANCE				645.00
					645.00
<b>Fund 111 - GENERAL Total:</b>					<b>645.00</b>
<b>Vendor PRAISE WINDOWS Total:</b>					<b>645.00</b>
<b>Vendor: PUBLIC SAFETY CENTER</b>					
<b>Fund: 111 - GENERAL</b>					
ppe hoods	DEPARTMENT SUPPLIES				205.65
					205.65
<b>Fund 111 - GENERAL Total:</b>					<b>205.65</b>
<b>Vendor PUBLIC SAFETY CENTER Total:</b>					<b>205.65</b>
<b>Vendor: Q A BALANCE SERVICE</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SERV	CONTRACTUAL SERVICES				175.00
					175.00
<b>Fund 631 - WASTEWATER Total:</b>					<b>175.00</b>
<b>Vendor Q A BALANCE SERVICE Total:</b>					<b>175.00</b>
<b>Vendor: RAMADA INN-KEARNEY</b>					
<b>Fund: 111 - GENERAL</b>					
CONFERENCE	SCHOOL & CONFERENCE				164.23
					164.23
<b>Fund 111 - GENERAL Total:</b>					<b>164.23</b>
<b>Vendor RAMADA INN-KEARNEY Total:</b>					<b>164.23</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: RCI</b>					
<b>Fund: 812 - HEALTH INSURANCE</b>					
Flex Claim 3/18/14	FLEXIBLE BENFT EXPENSES				550.00
Medical Claims	CLAIMS EXPENSE				103,561.32
PREMIUM	PREMIUM EXPENSE				36,510.48
Medical claims	CLAIMS EXPENSE				7,195.32
Medical Claims	CLAIMS EXPENSE				23,555.42
<b>Fund 812 - HEALTH INSURANCE Total:</b>					<b>171,372.54</b>
<b>Vendor RCI Total:</b>					<b>171,372.54</b>
<b>Vendor: REGION I OFFICE OF HUMAN DEVEL</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
contractual services	CONTRACTUAL SERVICES				825.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>825.00</b>
<b>Vendor REGION I OFFICE OF HUMAN DEVEL Total:</b>					<b>825.00</b>
<b>Vendor: RIDGE TOOL COMPANY</b>					
<b>Fund: 641 - WATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				506.30
<b>Fund 641 - WATER Total:</b>					<b>506.30</b>
<b>Vendor RIDGE TOOL COMPANY Total:</b>					<b>506.30</b>
<b>Vendor: RIVERSIDE DISCOVERY CENTER</b>					
<b>Fund: 111 - GENERAL</b>					
3rd Qtr FY14	CONTRACTUAL SERVICES				87,500.00
<b>Fund 111 - GENERAL Total:</b>					<b>87,500.00</b>
<b>Vendor RIVERSIDE DISCOVERY CENTER Total:</b>					<b>87,500.00</b>
<b>Vendor: ROHRER, JOSEPH</b>					
<b>Fund: 111 - GENERAL</b>					
TRAINING	GASOLINE				50.00
TRAINING	SCHOOL & CONFERENCE				54.00
<b>Fund 111 - GENERAL Total:</b>					<b>104.00</b>
<b>Vendor ROHRER, JOSEPH Total:</b>					<b>104.00</b>
<b>Vendor: ROOSEVELT P P DIST</b>					
<b>Fund: 641 - WATER</b>					
PUMPING POWER	ELECTRIC POWER				1,724.87
<b>Fund 641 - WATER Total:</b>					<b>1,724.87</b>
<b>Vendor ROOSEVELT P P DIST Total:</b>					<b>1,724.87</b>
<b>Vendor: S M E C</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
EE CONTRIBUTION - BIWEEKLY	SMEC EE PAYABLE				240.00
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>240.00</b>
<b>Vendor S M E C Total:</b>					<b>240.00</b>
<b>Vendor: SANDBERG IMPLEMENT, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CHAIN SAW BLADES	EQUIPMENT MAINTENANCE				104.95
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>104.95</b>
<b>Vendor SANDBERG IMPLEMENT, INC Total:</b>					<b>104.95</b>
<b>Vendor: SCB FIREFIGHTERS UNION LOCAL 1454</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
FIRE EE DUES	FIRE UNION DUES EE PAY				210.00
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>210.00</b>
<b>Vendor SCB FIREFIGHTERS UNION LOCAL 1454 Total:</b>					<b>210.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: SCB POLICE OFFICERS ASS'N</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
POLICE EE DUES	POL UNION DUES EE PAY				378.00
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>378.00</b>
				<b>Vendor SCB POLICE OFFICERS ASS'N Total:</b>	<b>378.00</b>
<b>Vendor: SCOTTSBLUFF BODY &amp; PAINT, INC</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				70.00
CONTRACTUAL	CONTRACTUAL SERVICES				80.00
CONTRACTUAL	CONTRACTUAL SERVICES				70.00
CONTRACTUAL	CONTRACTUAL SERVICES				85.00
CONTRACTUAL	CONTRACTUAL SERVICES				65.00
CONTRACTUAL	CONTRACTUAL SERVICES				65.00
CONTRACTUAL	CONTRACTUAL SERVICES				95.00
CONTRACTUAL	CONTRACTUAL SERVICES				70.00
				<b>Fund 111 - GENERAL Total:</b>	<b>600.00</b>
<b>Fund: 218 - PUBLIC SAFETY</b>					
CIP-PO#1 PUB SAFETY	DEPARTMENT SUPPLIES				224.50
				<b>Fund 218 - PUBLIC SAFETY Total:</b>	<b>224.50</b>
				<b>Vendor SCOTTSBLUFF BODY &amp; PAINT, INC Total:</b>	<b>824.50</b>
<b>Vendor: SCOTTSBLUFF SCREENPRINTING &amp; Embroidery,LLC</b>					
<b>Fund: 661 - STORMWATER</b>					
L.Sato - clothing for Stormwater	UNIFORMS & CLOTHING				338.00
				<b>Fund 661 - STORMWATER Total:</b>	<b>338.00</b>
				<b>Vendor SCOTTSBLUFF SCREENPRINTING &amp; Embroidery,LLC Total:</b>	<b>338.00</b>
<b>Vendor: SCOTTSBLUFF SENIOR CENTER</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACT	CONTRACTUAL SERVICES				5,750.00
				<b>Fund 111 - GENERAL Total:</b>	<b>5,750.00</b>
				<b>Vendor SCOTTSBLUFF SENIOR CENTER Total:</b>	<b>5,750.00</b>
<b>Vendor: SHERIFF'S OFFICE</b>					
<b>Fund: 111 - GENERAL</b>					
Papers Served	LEGAL FEES				206.68
				<b>Fund 111 - GENERAL Total:</b>	<b>206.68</b>
				<b>Vendor SHERIFF'S OFFICE Total:</b>	<b>206.68</b>
<b>Vendor: SIMMONS OLSEN LAW FIRM, P.C.</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,086.85
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				3,917.77
CONTRACTUAL SERVICES	LEGAL FEES				1,012.50
				<b>Fund 111 - GENERAL Total:</b>	<b>11,017.12</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				3,675.00
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>3,675.00</b>
				<b>Vendor SIMMONS OLSEN LAW FIRM, P.C. Total:</b>	<b>14,692.12</b>
<b>Vendor: SIMON CONTRACTORS</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
COLD MIX	STREET REPAIR SUPPLIES				924.30
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>924.30</b>
				<b>Vendor SIMON CONTRACTORS Total:</b>	<b>924.30</b>
<b>Vendor: SNELL SERVICES INC.</b>					
<b>Fund: 111 - GENERAL</b>					
Equip main	EQUIPMENT MAINTENANCE				1,830.00



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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Bldg maint	BUILDING MAINTENANCE				160.00
				<b>Fund 111 - GENERAL Total:</b>	<b>1,990.00</b>
				<b>Vendor SNELL SERVICES INC. Total:</b>	<b>1,990.00</b>
<b>Vendor: SOURCE GAS</b>					
<b>Fund: 111 - GENERAL</b>					
Monthly Energy Fuel	HEATING FUEL				274.61
Monthly Energy Fuel	HEATING FUEL				241.76
Monthly Energy Fuel	HEATING FUEL				241.76
Monthly Energy Fuel	HEATING FUEL				152.25
Monthly Energy Fuel	HEATING FUEL				346.90
Monthly Energy Fuel	HEATING FUEL				631.89
Monthly Energy Fuel	HEATING FUEL				63.71
				<b>Fund 111 - GENERAL Total:</b>	<b>1,952.88</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Monthly Energy Fuel	HEATING FUEL				2,154.75
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>2,154.75</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Monthly Energy Fuel	HEATING FUEL				503.37
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>503.37</b>
<b>Fund: 641 - WATER</b>					
Monthly Energy Fuel	HEATING FUEL				136.23
				<b>Fund 641 - WATER Total:</b>	<b>136.23</b>
				<b>Vendor SOURCE GAS Total:</b>	<b>4,747.23</b>
<b>Vendor: SPAN PUBLISHING, INC.</b>					
<b>Fund: 111 - GENERAL</b>					
PUBLICATIONS	PUBLICATIONS				144.00
				<b>Fund 111 - GENERAL Total:</b>	<b>144.00</b>
				<b>Vendor SPAN PUBLISHING, INC. Total:</b>	<b>144.00</b>
<b>Vendor: SS AUTOMOTIVE</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				557.64
VEH MAINT	VEHICLE MAINTENANCE				25.00
VEH MAINT	VEHICLE MAINTENANCE				29.00
VEH MAINT	VEHICLE MAINTENANCE				33.00
VEH MAINT	VEHICLE MAINTENANCE				29.00
VEH MAINT	VEHICLE MAINTENANCE				621.63
VEH MAINT	VEHICLE MAINTENANCE				236.94
VEH MAINT	VEHICLE MAINTENANCE				128.60
VEH MAINT	VEHICLE MAINTENANCE				855.32
				<b>Fund 111 - GENERAL Total:</b>	<b>2,516.13</b>
				<b>Vendor SS AUTOMOTIVE Total:</b>	<b>2,516.13</b>
<b>Vendor: STAPLES</b>					
<b>Fund: 111 - GENERAL</b>					
Hort/Batt business cards	DEPARTMENT SUPPLIES				39.98
POSTAGE	POSTAGE				31.16
dept supl	DEPARTMENT SUPPLIES				78.27
shipping	POSTAGE				10.13
dept supl	DEPARTMENT SUPPLIES				54.19
DEPT SUPPL	DEPARTMENT SUPPLIES				91.54
dept supp	DEPARTMENT SUPPLIES				240.47
				<b>Fund 111 - GENERAL Total:</b>	<b>545.74</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	DEPARTMENT SUPPLIES				59.39
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>59.39</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				37.62
				<b>Fund 641 - WATER Total:</b>	<b>37.62</b>
<b>Fund: 661 - STORMWATER</b>					
Storm Water Supplies	DEPARTMENT SUPPLIES				26.97
				<b>Fund 661 - STORMWATER Total:</b>	<b>26.97</b>
				<b>Vendor STAPLES Total:</b>	<b>669.72</b>
<b>Vendor: STATE HEALTH LAB</b>					
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				2,750.00
				<b>Fund 641 - WATER Total:</b>	<b>2,750.00</b>
				<b>Vendor STATE HEALTH LAB Total:</b>	<b>2,750.00</b>
<b>Vendor: STATE OF NE.</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
				<b>Fund 111 - GENERAL Total:</b>	<b>630.00</b>
				<b>Vendor STATE OF NE. Total:</b>	<b>630.00</b>
<b>Vendor: STATE OF NEBR-DEPT OF ADMIN SVC</b>					
<b>Fund: 111 - GENERAL</b>					
TELEPHONE	TELEPHONE				7.05
Monthly Long Distance	TELEPHONE				36.06
Monthly Long Distance	TELEPHONE				1.50
Monthly Long Distance	TELEPHONE				4.90
Monthly Long Distance	TELEPHONE				2.45
Monthly Long Distance	TELEPHONE				0.94
Monthly Long Distance	TELEPHONE				10.75
Monthly Long Distance	TELEPHONE				10.01
Monthly Long Distance	TELEPHONE				51.16
Monthly Long Distance	TELEPHONE				24.35
Monthly Long Distance	TELEPHONE				3.61
Monthly Long Distance	TELEPHONE				4.27
				<b>Fund 111 - GENERAL Total:</b>	<b>157.05</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Monthly Long Distance	TELEPHONE				6.66
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>6.66</b>
<b>Fund: 213 - CEMETERY</b>					
Monthly Long Distance	TELEPHONE				2.37
				<b>Fund 213 - CEMETERY Total:</b>	<b>2.37</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Monthly Long Distance	TELEPHONE				6.32
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>6.32</b>
<b>Fund: 631 - WASTEWATER</b>					
Monthly Long Distance	TELEPHONE				2.71
				<b>Fund 631 - WASTEWATER Total:</b>	<b>2.71</b>
<b>Fund: 641 - WATER</b>					
Monthly Long Distance	TELEPHONE				2.73
				<b>Fund 641 - WATER Total:</b>	<b>2.73</b>
<b>Fund: 661 - STORMWATER</b>					
Monthly Long Distance	TELEPHONE				0.47
				<b>Fund 661 - STORMWATER Total:</b>	<b>0.47</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 721 - GIS SERVICES</b>					
Monthly Long Distance	TELEPHONE				1.02
				<b>Fund 721 - GIS SERVICES Total:</b>	<b>1.02</b>
				<b>Vendor STATE OF NEBR-DEPT OF ADMIN SVC Total:</b>	<b>179.33</b>
<b>Vendor: THE SHERWIN-WILLIAMS CO</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
WHITE, RED, YELLOW, BLUE PA...	STREET REPAIR SUPPLIES				24,620.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>24,620.00</b>
				<b>Vendor THE SHERWIN-WILLIAMS CO Total:</b>	<b>24,620.00</b>
<b>Vendor: TOTAL FUNDS BY HASLER</b>					
<b>Fund: 111 - GENERAL</b>					
Pstg	POSTAGE				500.00
				<b>Fund 111 - GENERAL Total:</b>	<b>500.00</b>
				<b>Vendor TOTAL FUNDS BY HASLER Total:</b>	<b>500.00</b>
<b>Vendor: TOYOTA FINANCIAL SVCS</b>					
<b>Fund: 111 - GENERAL</b>					
HIDTA CAR LEASE	RENT-MACHINES				383.99
				<b>Fund 111 - GENERAL Total:</b>	<b>383.99</b>
				<b>Vendor TOYOTA FINANCIAL SVCS Total:</b>	<b>383.99</b>
<b>Vendor: TWIN CITIES DEV ASSN INC</b>					
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
QTRLY PAYMENT	CONTRACTUAL SERVICES				25,000.00
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>25,000.00</b>
				<b>Vendor TWIN CITIES DEV ASSN INC Total:</b>	<b>25,000.00</b>
<b>Vendor: TYLER TECHNOLOGIES, INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
FEE	CONTRACTUAL SERVICES				116.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>116.00</b>
<b>Fund: 631 - WASTEWATER</b>					
FEE	CONTRACTUAL SERVICES				116.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>116.00</b>
<b>Fund: 641 - WATER</b>					
FEE	CONTRACTUAL SERVICES				116.00
				<b>Fund 641 - WATER Total:</b>	<b>116.00</b>
				<b>Vendor TYLER TECHNOLOGIES, INC Total:</b>	<b>348.00</b>
<b>Vendor: US BANK</b>					
<b>Fund: 111 - GENERAL</b>					
Mem rnwl	MEMBERSHIPS				308.00
fuel for conf in Kearney	GASOLINE				42.90
fuel for conference	GASOLINE				37.09
GASOLINE	GASOLINE				40.09
emt card	SCHOOL & CONFERENCE				15.00
SUPPLIES	DEPARTMENT SUPPLIES				13.99
				<b>Fund 111 - GENERAL Total:</b>	<b>457.07</b>
<b>Fund: 661 - STORMWATER</b>					
NE Floodplain Membership	MEMBERSHIPS				35.00
Storm Water supply	DEPARTMENT SUPPLIES				164.84
				<b>Fund 661 - STORMWATER Total:</b>	<b>199.84</b>
				<b>Vendor US BANK Total:</b>	<b>656.91</b>
<b>Vendor: VERIZON WIRELESS</b>					
<b>Fund: 111 - GENERAL</b>					
cell bill	CELLULAR PHONE				213.12
CELL PHONES	TELEPHONE				459.88

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CELL PHONES	TELEPHONE				22.40
				<b>Fund 111 - GENERAL Total:</b>	<b>695.40</b>
				<b>Vendor VERIZON WIRELESS Total:</b>	<b>695.40</b>
<b>Vendor: VIAERO WIRELESS</b>					
<b>Fund: 631 - WASTEWATER</b>					
LOCATES	CONTRACTUAL SERVICES				18.10
				<b>Fund 631 - WASTEWATER Total:</b>	<b>18.10</b>
<b>Fund: 641 - WATER</b>					
LOCATES	CONTRACTUAL SERVICES				18.11
				<b>Fund 641 - WATER Total:</b>	<b>18.11</b>
				<b>Vendor VIAERO WIRELESS Total:</b>	<b>36.21</b>
<b>Vendor: WALMART COMMUNITY/GEMB</b>					
<b>Fund: 111 - GENERAL</b>					
dept supl	DEPARTMENT SUPPLIES				20.04
dept supl	DEPARTMENT SUPPLIES				20.98
Dpt sup	DEPARTMENT SUPPLIES				7.98
dept supl	DEPARTMENT SUPPLIES				71.82
				<b>Fund 111 - GENERAL Total:</b>	<b>120.82</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				21.80
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>21.80</b>
				<b>Vendor WALMART COMMUNITY/GEMB Total:</b>	<b>142.62</b>
<b>Vendor: WATERWORKS INDUSTRIES, INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SERV	CONTRACTUAL SERVICES				106.67
				<b>Fund 631 - WASTEWATER Total:</b>	<b>106.67</b>
				<b>Vendor WATERWORKS INDUSTRIES, INC Total:</b>	<b>106.67</b>
<b>Vendor: WELLS FARGO BANK N.A.</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
RETIREMENT GENERAL - EE	REGULAR RETIRE EE PAY				8,107.82
RETIREMENT GENERAL ADDTL - ...	REGULAR RETIRE EE PAY				2,788.52
RETIREMENT GENERAL ADDTL - ...	REGULAR RETIRE ER PAY				2,403.62
TSA POLICE	RETIRE POLICE EE PAY				8,147.78
TSA POLICE ADDTL - EE	RETIRE POLICE EE PAY				47.99
TSA FIRE	RETIRE FIRE EE PAYABLE				6,136.44
TSA FIRE ADDTL - EE	RETIRE FIRE EE PAYABLE				365.00
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>27,997.17</b>
				<b>Vendor WELLS FARGO BANK N.A. Total:</b>	<b>27,997.17</b>
<b>Vendor: WEST NE ARTS CENTER</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACT	CONTRACTUAL SERVICES				8,000.00
				<b>Fund 111 - GENERAL Total:</b>	<b>8,000.00</b>
				<b>Vendor WEST NE ARTS CENTER Total:</b>	<b>8,000.00</b>
<b>Vendor: WILBURNS TRANSMISSION INC.</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MTC	VEHICLE MAINTENANCE				1,591.84
				<b>Fund 111 - GENERAL Total:</b>	<b>1,591.84</b>
				<b>Vendor WILBURNS TRANSMISSION INC. Total:</b>	<b>1,591.84</b>
<b>Vendor: WINNELSON COMPANY INC.</b>					
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				131.70
				<b>Fund 641 - WATER Total:</b>	<b>131.70</b>
				<b>Vendor WINNELSON COMPANY INC. Total:</b>	<b>131.70</b>
				<b>Grand Total:</b>	<b>1,192,553.33</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	152,322.66	201.36
211 - REGIONAL LIBRARY	1,457.30	0.00
212 - TRANSPORTATION	66,148.25	0.00
213 - CEMETERY	840.44	0.00
215 - SPECIAL PROJECTS	5.50	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	12,982.86	0.00
224 - ECONOMIC DEVELOPMENT	40,241.70	0.00
621 - ENVIRONMENTAL SERVICES	328,944.03	333.35
631 - WASTEWATER	275,118.10	333.35
641 - WATER	38,374.93	20,125.93
661 - STORMWATER	1,036.15	97.66
713 - CASH & INVESTMENT POOL	103,588.30	103,583.89
721 - GIS SERVICES	35.15	0.00
812 - HEALTH INSURANCE	171,372.54	134,862.06
<b>Grand Total:</b>	<b>1,192,553.33</b>	<b>259,537.60</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	201.36	201.36
111-52111-111	DEPARTMENT SUPPLIES	94.24	0.00
111-52111-116	DEPARTMENT SUPPLIES	319.00	0.00
111-52111-121	DEPARTMENT SUPPLIES	82.81	0.00
111-52111-141	DEPARTMENT SUPPLIES	828.38	0.00
111-52111-142	DEPARTMENT SUPPLIES	154.53	0.00
111-52111-151	DEPARTMENT SUPPLIES	501.73	0.00
111-52111-171	DEPARTMENT SUPPLIES	512.01	0.00
111-52121-111	JANITORIAL SUPPLIES	44.70	0.00
111-52121-141	JANITORIAL SUPPLIES	57.33	0.00
111-52121-142	JANITORIAL SUPPLIES	57.34	0.00
111-52121-151	JANITORIAL SUPPLIES	396.81	0.00
111-52162-142	FIREARMS SUPPLIES	961.50	0.00
111-52163-142	INVESTIGATION SUPPLIES	445.35	0.00
111-52181-142	UNIFORMS & CLOTHING	1,028.74	0.00
111-52211-142	PUBLICATIONS	144.00	0.00
111-52222-151	BOOKS	1,651.25	0.00
111-52225-151	SUBSCRIPTIONS	308.40	0.00
111-52311-121	MEMBERSHIPS	40.00	0.00
111-52311-151	MEMBERSHIPS	308.00	0.00
111-52411-141	POSTAGE	10.13	0.00
111-52411-142	POSTAGE	31.16	0.00
111-52411-151	POSTAGE	500.00	0.00
111-52511-121	GASOLINE	79.99	0.00
111-52511-142	GASOLINE	90.09	0.00
111-52511-171	GASOLINE	1,343.80	0.00
111-52521-171	OTHER FUEL	698.91	0.00
111-53111-114	CONTRACTUAL SERVICES	6,086.85	0.00
111-53111-121	CONTRACTUAL SERVICES	1,365.00	0.00
111-53111-142	CONTRACTUAL SERVICES	5,147.77	0.00
111-53111-151	CONTRACTUAL SERVICES	136.04	0.00
111-53111-171	CONTRACTUAL SERVICES	87,500.00	0.00
111-53111-172	CONTRACTUAL SERVICES	14,550.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53211-114	LEGAL FEES	206.68	0.00
111-53211-142	LEGAL FEES	1,012.50	0.00
111-53421-141	BUILDING MAINTENANCE	151.79	0.00
111-53421-142	BUILDING MAINTENANCE	60.60	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53421-151	BUILDING MAINTENANCE	1,108.80	0.00
111-53421-171	BUILDING MAINTENANCE	7.80	0.00
111-53441-111	EQUIPMENT MAINTENAN...	68.23	0.00
111-53441-141	EQUIPMENT MAINTENAN...	748.42	0.00
111-53441-142	EQUIPMENT MAINTENAN...	377.70	0.00
111-53441-151	EQUIPMENT MAINTENAN...	1,830.00	0.00
111-53451-141	VEHICLE MAINTENANCE	985.21	0.00
111-53451-142	VEHICLE MAINTENANCE	2,516.13	0.00
111-53451-171	VEHICLE MAINTENANCE	1,591.84	0.00
111-53511-111	ELECTRICITY	400.63	0.00
111-53511-141	ELECTRICITY	777.14	0.00
111-53511-142	ELECTRICITY	686.10	0.00
111-53511-151	ELECTRICITY	1,670.30	0.00
111-53511-171	ELECTRICITY	2,040.52	0.00
111-53511-172	ELECTRICITY	1,475.17	0.00
111-53521-111	HEATING FUEL	274.61	0.00
111-53521-141	HEATING FUEL	241.76	0.00
111-53521-142	HEATING FUEL	394.01	0.00
111-53521-151	HEATING FUEL	346.90	0.00
111-53521-171	HEATING FUEL	631.89	0.00
111-53521-172	HEATING FUEL	63.71	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	TELEPHONE	271.51	0.00
111-53561-112	TELEPHONE	70.92	0.00
111-53561-114	TELEPHONE	72.82	0.00
111-53561-115	TELEPHONE	39.58	0.00
111-53561-116	TELEPHONE	228.86	0.00
111-53561-121	TELEPHONE	221.99	0.00
111-53561-141	TELEPHONE	301.69	0.00
111-53561-142	TELEPHONE	2,132.95	0.00
111-53561-143	TELEPHONE	29.45	0.00
111-53561-151	TELEPHONE	576.34	0.00
111-53561-171	TELEPHONE	174.15	0.00
111-53561-172	TELEPHONE	173.31	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	383.99	0.00
111-53711-115	SCHOOL & CONFERENCE	235.83	0.00
111-53711-141	SCHOOL & CONFERENCE	15.00	0.00
111-53711-142	SCHOOL & CONFERENCE	54.00	0.00
111-53711-151	SCHOOL & CONFERENCE	10.00	0.00
111-53721-113	BUSINESS TRAVEL	238.00	0.00
111-53741-112	TUITION SUPPORT	1,080.00	0.00
111-53811-121	BONDING	100.00	0.00
211-52222-151	BOOKS	1,457.30	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,194.27	0.00
212-52171-212	STREET REPAIR SUPPLIES	29,066.57	0.00
212-52531-212	OIL & ANTIFREEZE	74.08	0.00
212-53111-212	CONTRACTUAL SERVICES	68.60	0.00
212-53441-212	EQUIPMENT MAINTENAN...	1,375.30	0.00
212-53451-212	VEHICLE MAINTENANCE	89.86	0.00
212-53511-212	ELECTRICITY	690.63	0.00
212-53521-212	HEATING FUEL	2,154.75	0.00
212-53531-212	ELECTRIC POWER	1,860.42	0.00
212-53551-212	STREET LIGHTS	27,982.91	0.00
212-53561-212	TELEPHONE	524.86	0.00
212-53721-212	BUSINESS TRAVEL	106.00	0.00
212-54322-212	STREET PROJECTS	960.00	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
213-52111-213	DEPARTMENT SUPPLIES	6.34	0.00
213-52511-213	GASOLINE	78.21	0.00
213-53441-213	EQUIPMENT MAINTENAN...	103.15	0.00
213-53511-213	ELECTRICITY	580.95	0.00
213-53561-213	TELEPHONE	71.79	0.00
215-52161-142	FIREARMS RANGE SUPPLI...	5.50	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	12,982.86	0.00
224-53111-111	CONTRACTUAL SERVICES	25,000.00	0.00
224-53111-114	CONTRACTUAL SERVICES	3,675.00	0.00
224-59111-114	ECONOMIC DEVELOPME...	11,566.70	0.00
621-52111-621	DEPARTMENT SUPPLIES	211.21	0.00
621-52411-621	POSTAGE	333.35	333.35
621-52521-621	OTHER FUEL	568.17	0.00
621-53111-621	CONTRACTUAL SERVICES	941.00	0.00
621-53193-621	DISPOSAL FEES	2,250.00	0.00
621-53451-621	VEHICLE MAINTENANCE	769.78	0.00
621-53511-621	ELECTRICITY	720.00	0.00
621-53521-621	HEATING FUEL	503.37	0.00
621-53561-621	TELEPHONE	148.15	0.00
621-54411-621	EQUIPMENT	322,499.00	0.00
631-52111-631	DEPARTMENT SUPPLIES	556.96	0.00
631-52411-631	POSTAGE	357.85	333.35
631-53111-631	CONTRACTUAL SERVICES	3,675.47	0.00
631-53431-631	ELECTRICAL MAINTENAN...	62.78	0.00
631-53511-631	ELECTRICITY	1,573.91	0.00
631-53531-631	ELECTRIC POWER	16,500.59	0.00
631-53561-631	TELEPHONE	138.54	0.00
631-54311-631	STRUCTURES	1,053.00	0.00
631-54411-631	EQUIPMENT	251,199.00	0.00
641-21311	SALES TAX PAYABLE	19,752.05	19,752.05
641-21415	UTILITY DEPOSITS PAYABL	100.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	1,355.87	40.54
641-52117-641	SAMPLES	2,990.00	0.00
641-52411-641	POSTAGE	509.78	333.34
641-52611-641	CHEMICALS	2,508.70	0.00
641-53111-641	CONTRACTUAL SERVICES	828.81	0.00
641-53441-641	EQUIPMENT MAINTENAN...	532.12	0.00
641-53451-641	VEHICLE MAINTENANCE	200.10	0.00
641-53511-641	ELECTRICITY	279.15	0.00
641-53521-641	HEATING FUEL	136.23	0.00
641-53531-641	ELECTRIC POWER	8,754.70	0.00
641-53561-641	TELEPHONE	105.36	0.00
641-53711-641	SCHOOL & CONFERENCE	322.06	0.00
661-21311	SALES TAX PAYABLE	97.66	97.66
661-52111-661	DEPARTMENT SUPPLIES	191.81	0.00
661-52181-661	UNIFORMS & CLOTHING	338.00	0.00
661-52311-661	MEMBERSHIPS	35.00	0.00
661-53121-661	CONSULTING SERVICES	325.00	0.00
661-53561-661	TELEPHONE	48.68	0.00
713-21511	MISC PAYROLL DEDUCT	360.14	360.14
713-21512	MEDICARE W/H EE PAYAB...	6,947.00	6,947.00
713-21513	FICA W/H EE PAYABLE	25,887.26	25,887.26
713-21514	FED W/H EE PAYABLE	24,240.07	24,240.07
713-21517	POL UNION DUES EE PAY	378.00	378.00
713-21518	FIRE UNION DUES EE PAY	210.00	210.00
713-21523	LIFE INS EE PAYABLE	22.75	22.75
713-21524	SMEC EE PAYABLE	240.00	240.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
713-21527	WAGE ATTACHMENT EE ...	218.53	218.53
713-21528	REGULAR RETIRE EE PAY	10,896.34	10,896.34
713-21529	DEFERRED COMP EE PAY	865.00	865.00
713-21531	RETIRE FIRE EE PAYABLE	6,501.44	6,501.44
713-21533	RETIRE POLICE EE PAY	8,195.77	8,195.77
713-21534	DIS INC INS EE PAYABLE	30.36	25.95
713-21539	CHILD SUPPORT EE PAY	1,982.31	1,982.31
713-21541	HSA EE PAYABLE	11,709.71	11,709.71
713-21728	REGULAR RETIRE ER PAY	2,403.62	2,403.62
713-21741	HSA ER PAYABLE	2,500.00	2,500.00
721-53561-721	TELEPHONE	35.15	0.00
812-53861-112	PREMIUM EXPENSE	36,510.48	0.00
812-53862-112	CLAIMS EXPENSE	134,312.06	134,312.06
812-53863-112	FLEXIBLE BENFT EXPENSES	550.00	550.00
	<b>Grand Total:</b>	<b>1,192,553.33</b>	<b>259,537.60</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	1,103,268.34	259,537.60
2117753511	94.71	0.00
2147853111	87,500.00	0.00
6002052111	529.81	0.00
6002052311	35.00	0.00
6002053111	325.00	0.00
6002053561	0.47	0.00
7000853111	800.00	0.00
	<b>Grand Total:</b>	<b>1,192,553.33</b>



Refund Review				
Close Form				
Print Screen				
Packet: UBPKT00167 - Refunds 2 UBPKT00166 Disconnect				
				Add
				Edit
				Delete
Account #	Status	Contact	Service Address	Refund Amount
020-1932-04	Inactive	MARTINA LUCIO	805 W 26TH ST SCOTTSBLUFF NE 69361	94.72
010-4135-01	Inactive	JEFFREY B VANPATTEN	2121 AVE F SCOTTSBLUFF NE 69361	59.96
045-1059-02	Inactive	ROSEMARY FLOREZ	1522 12TH AVE SCOTTSBLUFF NE 69361	4.16
075-0233-02	Inactive	ROBERT L HOAGLIN JR	2405 4TH AVE SCOTTSBLUFF NE 69361	4.37
020-4755-06	Inactive	ALVENA HUGHES	1822 AVE H SCOTTSBLUFF NE 69361	4.91
015-1533-01	Inactive	ROBERT KINSEY	14 SITZMAN CT SCOTTSBLUFF NE 69361	6.24
020-1932-03	Inactive	LEONARD KNORR	805 W 26TH ST SCOTTSBLUFF NE 69361	6.37
080-2581-03	Inactive	CAPTURED PHOTOGRAPHY BY JE	1915 BROADWAY SCOTTSBLUFF NE 69361	4.74
015-4230-01	Inactive	ROBERT BLAYLOCK	3812 AVE B SCOTTSBLUFF NE 69361	101.49
035-4900-01	Inactive	U AND U TRUCKING LLS	1110 AVE B SCOTTSBLUFF NE 69361	6.24
015-2131-01	Inactive	Barbara Meinecke	626 Shaun Ave Cheyenne WY 82009	9.90
Total				
10				303.10