

# **City of Scottsbluff, Nebraska**

**Monday, April 21, 2014**

**Regular Meeting**

## **Item Claims1**

### **Regular Claims**

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



# Expense Approval Report

By Vendor Name

Post Dates 4/8/2014 - 4/21/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: ABBIGAIL YELLMAN</b>					
<b>Fund: 111 - GENERAL</b>					
Reimb.	BOOKS				10.36
Reimb.	BOOKS				21.09
<b>Fund 111 - GENERAL Total:</b>					<b>31.45</b>
<b>Vendor ABBIGAIL YELLMAN Total:</b>					<b>31.45</b>
<b>Vendor: ADVANCE SERVICES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACT	CONTRACTUAL SERVICES				182.70
CONTRACT	CONTRACTUAL SERVICES				365.40
<b>Fund 111 - GENERAL Total:</b>					<b>548.10</b>
<b>Vendor ADVANCE SERVICES, INC Total:</b>					<b>548.10</b>
<b>Vendor: ALAMAR UNIFORMS</b>					
<b>Fund: 111 - GENERAL</b>					
UNIFORMS	UNIFORMS & CLOTHING				821.33
UNIFORMS	UNIFORMS & CLOTHING				58.08
<b>Fund 111 - GENERAL Total:</b>					<b>879.41</b>
<b>Vendor ALAMAR UNIFORMS Total:</b>					<b>879.41</b>
<b>Vendor: AMAZON.COM HEADQUARTERS</b>					
<b>Fund: 111 - GENERAL</b>					
Bks & supp	DEPARTMENT SUPPLIES				153.70
Bks & supp	BOOKS				396.06
<b>Fund 111 - GENERAL Total:</b>					<b>549.76</b>
<b>Fund: 211 - REGIONAL LIBRARY</b>					
Bks & supp	BOOKS				168.08
<b>Fund 211 - REGIONAL LIBRARY Total:</b>					<b>168.08</b>
<b>Vendor AMAZON.COM HEADQUARTERS Total:</b>					<b>717.84</b>
<b>Vendor: ANDERSON FORD INC</b>					
<b>Fund: 218 - PUBLIC SAFETY</b>					
CIP-PO#2 PUB SAFETY	EQUIPMENT				16,602.00
CIP-PO#2 PUB SAFETY	EQUIPMENT				16,602.00
CIP-PO#1 PUB SAFETY	EQUIPMENT				27,972.00
<b>Fund 218 - PUBLIC SAFETY Total:</b>					<b>61,176.00</b>
<b>Vendor ANDERSON FORD INC Total:</b>					<b>61,176.00</b>
<b>Vendor: ANITA'S GREENSCAPING INC</b>					
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>					
1st Ave #3	CONTRACTUAL SERVICES				175.00
Ave A #12 maintenance	CONTRACTUAL SERVICES				106.00
<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>					<b>281.00</b>
<b>Vendor ANITA'S GREENSCAPING INC Total:</b>					<b>281.00</b>
<b>Vendor: ASSURITY LIFE INSURANCE CO</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
Life Ins	LIFE INS EE PAYABLE				34.36
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>34.36</b>
<b>Vendor ASSURITY LIFE INSURANCE CO Total:</b>					<b>34.36</b>

## Expense Approval Report

Post Dates: 4/8/2014 - 4/21/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: B &amp; C STEEL CORPORATION</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	DEPARTMENT SUPPLIES				87.40
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>87.40</b>
				<b>Vendor B &amp; C STEEL CORPORATION Total:</b>	<b>87.40</b>
<b>Vendor: BLUFFS SANITARY SUPPLY INC.</b>					
<b>Fund: 111 - GENERAL</b>					
JANITORIAL SUPPL	JANITORIAL SUPPLIES				9.02
JANITORIAL SUPPL	JANITORIAL SUPPLIES				9.02
DEPT SUPPL	DEPARTMENT SUPPLIES				29.43
DEPT SUPPL	DEPARTMENT SUPPLIES				29.44
Jan. supp	JANITORIAL SUPPLIES				44.42
				<b>Fund 111 - GENERAL Total:</b>	<b>121.33</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				23.69
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>23.69</b>
				<b>Vendor BLUFFS SANITARY SUPPLY INC. Total:</b>	<b>145.02</b>
<b>Vendor: BRODART COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
Dept supp	DEPARTMENT SUPPLIES				188.63
				<b>Fund 111 - GENERAL Total:</b>	<b>188.63</b>
				<b>Vendor BRODART COMPANY Total:</b>	<b>188.63</b>
<b>Vendor: CAPITAL BUSINESS SYSTEMS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. srvc	CONTRACTUAL SERVICES				119.25
MAINT CONTRCT	EQUIPMENT MAINTENANCE				74.95
				<b>Fund 111 - GENERAL Total:</b>	<b>194.20</b>
				<b>Vendor CAPITAL BUSINESS SYSTEMS INC. Total:</b>	<b>194.20</b>
<b>Vendor: CARR TRUMBULL LBR INC.</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	DEPARTMENT SUPPLIES				19.99
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>19.99</b>
				<b>Vendor CARR TRUMBULL LBR INC. Total:</b>	<b>19.99</b>
<b>Vendor: CENCON, LLC</b>					
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				750.00
				<b>Fund 641 - WATER Total:</b>	<b>750.00</b>
				<b>Vendor CENCON, LLC Total:</b>	<b>750.00</b>
<b>Vendor: CENTURY LUMBER CENTER</b>					
<b>Fund: 111 - GENERAL</b>					
BLD MTC	BUILDING MAINTENANCE				23.97
BLD MTC	BUILDING MAINTENANCE				7.99
GRD MTC	GROUNDS MAINTENANCE				10.99
				<b>Fund 111 - GENERAL Total:</b>	<b>42.95</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				23.64
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>23.64</b>
				<b>Vendor CENTURY LUMBER CENTER Total:</b>	<b>66.59</b>
<b>Vendor: CITY OF GERING</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
disposal fees	DISPOSAL FEES				36,967.71
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>36,967.71</b>
				<b>Vendor CITY OF GERING Total:</b>	<b>36,967.71</b>

## Expense Approval Report

Post Dates: 4/8/2014 - 4/21/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: CITY OF SCB</b>					
<b>Fund: 111 - GENERAL</b>					
PETTY CASH	LEGAL FEES				60.00
				<b>Fund 111 - GENERAL Total:</b>	<b>60.00</b>
				<b>Vendor CITY OF SCB Total:</b>	<b>60.00</b>
<b>Vendor: CLARK, DAWN</b>					
<b>Fund: 111 - GENERAL</b>					
WITNESS FEES	LEGAL FEES				93.46
				<b>Fund 111 - GENERAL Total:</b>	<b>93.46</b>
				<b>Vendor CLARK, DAWN Total:</b>	<b>93.46</b>
<b>Vendor: CONNECTING POINT INC</b>					
<b>Fund: 111 - GENERAL</b>					
RENT-MACH	RENT-MACHINES				46.35
SUPPLIES	DEPARTMENT SUPPLIES				1,984.00
SUPPLIES	DEPARTMENT SUPPLIES				1,099.00
				<b>Fund 111 - GENERAL Total:</b>	<b>3,129.35</b>
				<b>Vendor CONNECTING POINT INC Total:</b>	<b>3,129.35</b>
<b>Vendor: CONSOLIDATED MANAGEMENT</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				120.50
				<b>Fund 111 - GENERAL Total:</b>	<b>120.50</b>
				<b>Vendor CONSOLIDATED MANAGEMENT Total:</b>	<b>120.50</b>
<b>Vendor: CONTRACTORS MATERIALS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
BLD MTC	BUILDING MAINTENANCE				13.72
				<b>Fund 111 - GENERAL Total:</b>	<b>13.72</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	DEPARTMENT SUPPLIES				45.27
SUPP	DEPARTMENT SUPPLIES				67.62
SUPP	DEPARTMENT SUPPLIES				46.25
HARD HATS	DEPARTMENT SUPPLIES				155.23
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>314.37</b>
				<b>Vendor CONTRACTORS MATERIALS INC. Total:</b>	<b>328.09</b>
<b>Vendor: CREATIVE SIGNS BY COZAD</b>					
<b>Fund: 218 - PUBLIC SAFETY</b>					
CIP PO#1-PUB SAFETY	DEPARTMENT SUPPLIES				750.00
				<b>Fund 218 - PUBLIC SAFETY Total:</b>	<b>750.00</b>
				<b>Vendor CREATIVE SIGNS BY COZAD Total:</b>	<b>750.00</b>
<b>Vendor: CREDIT INFORMATION SYSTEMS</b>					
<b>Fund: 111 - GENERAL</b>					
SERVICES	CONSULTING SERVICES				19.00
				<b>Fund 111 - GENERAL Total:</b>	<b>19.00</b>
				<b>Vendor CREDIT INFORMATION SYSTEMS Total:</b>	<b>19.00</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: CULLIGAN OF SCOTTSBLUFF</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT	BUILDING MAINTENANCE				8.10
BLDG MAINT	BUILDING MAINTENANCE				8.10
				<b>Fund 111 - GENERAL Total:</b>	<b>16.20</b>
				<b>Vendor CULLIGAN OF SCOTTSBLUFF Total:</b>	<b>16.20</b>

## Expense Approval Report

Post Dates: 4/8/2014 - 4/21/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: DALE'S TIRE &amp; RETREADING, INC.</b>					
<b>Fund: 111 - GENERAL</b>					
EQP MTC	EQUIPMENT MAINTENANCE				21.29
				<b>Fund 111 - GENERAL Total:</b>	<b>21.29</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
equipment mtnc	EQUIPMENT MAINTENANCE				33.52
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>33.52</b>
				<b>Vendor DALE'S TIRE &amp; RETREADING, INC. Total:</b>	<b>54.81</b>
<b>Vendor: DEEDS, RICK</b>					
<b>Fund: 111 - GENERAL</b>					
CONF	SCHOOL & CONFERENCE				389.66
				<b>Fund 111 - GENERAL Total:</b>	<b>389.66</b>
				<b>Vendor DEEDS, RICK Total:</b>	<b>389.66</b>
<b>Vendor: FARMERS IRRIGATION DIST</b>					
<b>Fund: 111 - GENERAL</b>					
CON SRV	CONTRACTUAL SERVICES				2,028.00
				<b>Fund 111 - GENERAL Total:</b>	<b>2,028.00</b>
				<b>Vendor FARMERS IRRIGATION DIST Total:</b>	<b>2,028.00</b>
<b>Vendor: FIRST WIRELESS, INC</b>					
<b>Fund: 641 - WATER</b>					
TOWER MAINT	CONTRACTUAL SERVICES				302.30
				<b>Fund 641 - WATER Total:</b>	<b>302.30</b>
				<b>Vendor FIRST WIRELESS, INC Total:</b>	<b>302.30</b>
<b>Vendor: FITZGERALD, SCHORR, BARMETTLER, &amp;</b>					
<b>Fund: 111 - GENERAL</b>					
SERVICES	CONTRACTUAL SERVICES				378.67
SERVICES	CONTRACTUAL SERVICES				84.15
SERVICES	CONTRACTUAL SERVICES				210.37
SERVICES	CONTRACTUAL SERVICES				673.20
SERVICES	CONTRACTUAL SERVICES				1,472.62
SERVICES	CONTRACTUAL SERVICES				378.67
SERVICES	CONTRACTUAL SERVICES				504.89
SERVICES	CONTRACTUAL SERVICES				42.07
				<b>Fund 111 - GENERAL Total:</b>	<b>3,744.64</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SERVICES	CONTRACTUAL SERVICES				589.05
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>589.05</b>
<b>Fund: 213 - CEMETERY</b>					
SERVICES	CONTRACTUAL SERVICES				84.15
				<b>Fund 213 - CEMETERY Total:</b>	<b>84.15</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
SERVICES	CONTRACTUAL SERVICES				589.05
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>589.05</b>
<b>Fund: 631 - WASTEWATER</b>					
SERVICES	CONTRACTUAL SERVICES				336.60
				<b>Fund 631 - WASTEWATER Total:</b>	<b>336.60</b>
<b>Fund: 641 - WATER</b>					
SERVICES	CONTRACTUAL SERVICES				336.60
				<b>Fund 641 - WATER Total:</b>	<b>336.60</b>
<b>Fund: 721 - GIS SERVICES</b>					
SERVICES	CONTRACTUAL SERVICES				42.07
				<b>Fund 721 - GIS SERVICES Total:</b>	<b>42.07</b>
				<b>Vendor FITZGERALD, SCHORR, BARMETTLER, &amp; Total:</b>	<b>5,722.16</b>

## Expense Approval Report

Post Dates: 4/8/2014 - 4/21/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: FLOYD'S SALES &amp; SERV INC.</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				131.63
vehicle mtnc	VEHICLE MAINTENANCE				15,420.08
vehicle mtnc	VEHICLE MAINTENANCE				79.65
vehicle mtnc	VEHICLE MAINTENANCE				76.69
vehicle mtnc	VEHICLE MAINTENANCE				169.90
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>15,877.95</b>
<b>Vendor FLOYD'S SALES &amp; SERV INC. Total:</b>					<b>15,877.95</b>
<b>Vendor: FYR-TEK</b>					
<b>Fund: 111 - GENERAL</b>					
Equip repair	EQUIPMENT MAINTENANCE				1,158.14
<b>Fund 111 - GENERAL Total:</b>					<b>1,158.14</b>
<b>Fund: 225 - MUTUAL FIRE</b>					
Bunker gear	DEPARTMENT SUPPLIES				5,207.05
<b>Fund 225 - MUTUAL FIRE Total:</b>					<b>5,207.05</b>
<b>Vendor FYR-TEK Total:</b>					<b>6,365.19</b>
<b>Vendor: GAMETIME</b>					
<b>Fund: 111 - GENERAL</b>					
STRUCTURES	STRUCTURES				59,954.02
<b>Fund 111 - GENERAL Total:</b>					<b>59,954.02</b>
<b>Vendor GAMETIME Total:</b>					<b>59,954.02</b>
<b>Vendor: GENERAL TRAFFIC CONTROLS, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	DEPARTMENT SUPPLIES				199.76
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>199.76</b>
<b>Vendor GENERAL TRAFFIC CONTROLS, INC Total:</b>					<b>199.76</b>
<b>Vendor: GERING VALLEY PLUMBING &amp; HTG. INC</b>					
<b>Fund: 111 - GENERAL</b>					
BLD MTC	BUILDING MAINTENANCE				755.00
<b>Fund 111 - GENERAL Total:</b>					<b>755.00</b>
<b>Vendor GERING VALLEY PLUMBING &amp; HTG. INC Total:</b>					<b>755.00</b>
<b>Vendor: GOLD WATCH LLC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
disposal fees	DISPOSAL FEES				750.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>750.00</b>
<b>Vendor GOLD WATCH LLC Total:</b>					<b>750.00</b>
<b>Vendor: GRAPHIC SCREEN PRINTING</b>					
<b>Fund: 111 - GENERAL</b>					
UNIFORMS	UNIFORMS & CLOTHING				368.00
<b>Fund 111 - GENERAL Total:</b>					<b>368.00</b>
<b>Vendor GRAPHIC SCREEN PRINTING Total:</b>					<b>368.00</b>
<b>Vendor: HAWKINS, INC.</b>					
<b>Fund: 641 - WATER</b>					
CHLORINE	CHEMICALS				1,337.60
<b>Fund 641 - WATER Total:</b>					<b>1,337.60</b>
<b>Vendor HAWKINS, INC. Total:</b>					<b>1,337.60</b>
<b>Vendor: HEILBRUN FARM IND SUPP.INC.</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				13.70
DEP SUP	DEPARTMENT SUPPLIES				16.86
<b>Fund 111 - GENERAL Total:</b>					<b>30.56</b>
<b>Fund: 212 - TRANSPORTATION</b>					
PARTS	VEHICLE MAINTENANCE				77.13

## Expense Approval Report

Post Dates: 4/8/2014 - 4/21/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
PARTS	VEHICLE MAINTENANCE				8.15
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>85.28</b>
<b>Fund: 213 - CEMETERY</b>					
EQP MTC	EQUIPMENT MAINTENANCE				16.66
EQP MTC	EQUIPMENT MAINTENANCE				10.98
DEP SUP	DEPARTMENT SUPPLIES				71.91
				<b>Fund 213 - CEMETERY Total:</b>	<b>99.55</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				1,567.85
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>1,567.85</b>
<b>Fund: 631 - WASTEWATER</b>					
VEHICLE MAINT	VEHICLE MAINTENANCE				3.13
DEPT SUP	DEPARTMENT SUPPLIES				4.21
				<b>Fund 631 - WASTEWATER Total:</b>	<b>7.34</b>
				<b>Vendor HEILBRUN FARM IND SUPP.INC. Total:</b>	<b>1,790.58</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>					
BLD MTC	BUILDING MAINTENANCE				113.41
BLD MTC	BUILDING MAINTENANCE				40.30
JAN SUP	JANITORIAL SUPPLIES				88.91
JAN SUP	JANITORIAL SUPPLIES				60.83
JAN SUP	JANITORIAL SUPPLIES				146.80
JAN SUP	JANITORIAL SUPPLIES				15.36
DEP SUP	DEPARTMENT SUPPLIES				109.60
DEP SUP	DEPARTMENT SUPPLIES				20.00
Jan. supp.	JANITORIAL SUPPLIES				70.41
Jan. supp	JANITORIAL SUPPLIES				70.41
				<b>Fund 111 - GENERAL Total:</b>	<b>736.03</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	DEPARTMENT SUPPLIES				62.84
SUPP	DEPARTMENT SUPPLIES				167.58
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>230.42</b>
<b>Fund: 213 - CEMETERY</b>					
CON SRV	CONTRACTUAL SERVICES				8.64
				<b>Fund 213 - CEMETERY Total:</b>	<b>8.64</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				438.18
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>438.18</b>
<b>Fund: 641 - WATER</b>					
MATS	CONTRACTUAL SERVICES				21.22
				<b>Fund 641 - WATER Total:</b>	<b>21.22</b>
				<b>Vendor IDEAL LINEN SUP INC. Total:</b>	<b>1,434.49</b>
<b>Vendor: INGRAM LIBRARY SERVICES INC</b>					
<b>Fund: 111 - GENERAL</b>					
Bks	BOOKS				57.95
Bks	BOOKS				23.87
				<b>Fund 111 - GENERAL Total:</b>	<b>81.82</b>
				<b>Vendor INGRAM LIBRARY SERVICES INC Total:</b>	<b>81.82</b>

## Expense Approval Report

Post Dates: 4/8/2014 - 4/21/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: INTERNAL REVENUE SERVICE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
941 TAXES WITHHELD	MEDICARE W/H EE PAYABLE				7,033.14
941 TAXES	FED W/H EE PAYABLE				24,766.22
941 TAXES WITHHELD	FICA W/H EE PAYABLE				26,054.60
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>57,853.96</b>
<b>Vendor INTERNAL REVENUE SERVICE Total:</b>					<b>57,853.96</b>
<b>Vendor: INTRALINKS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
SUPPLIES	DEPARTMENT SUPPLIES				15,078.84
SUPPLIES	DEPARTMENT SUPPLIES				4,184.69
SUPPLIES	DEPARTMENT SUPPLIES				1,156.04
SUPPLIES	DEPARTMENT SUPPLIES				75.00
Equip maint	EQUIPMENT MAINTENANCE				37.50
<b>Fund 111 - GENERAL Total:</b>					<b>20,532.07</b>
<b>Vendor INTRALINKS, INC Total:</b>					<b>20,532.07</b>
<b>Vendor: J G ELLIOTT CO.INC.</b>					
<b>Fund: 111 - GENERAL</b>					
BOND	BONDING				875.00
M. Sitzman plmbg board bond	BONDING				100.00
<b>Fund 111 - GENERAL Total:</b>					<b>975.00</b>
<b>Vendor J G ELLIOTT CO.INC. Total:</b>					<b>975.00</b>
<b>Vendor: JAMES COMBS</b>					
<b>Fund: 111 - GENERAL</b>					
TRAINING	SCHOOL & CONFERENCE				60.00
<b>Fund 111 - GENERAL Total:</b>					<b>60.00</b>
<b>Vendor JAMES COMBS Total:</b>					<b>60.00</b>
<b>Vendor: JERRY HIGEL</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
ELECT. MAIN	ELECTRICAL MAINTENANCE				1,725.00
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>1,725.00</b>
<b>Vendor JERRY HIGEL Total:</b>					<b>1,725.00</b>
<b>Vendor: JIRDON AGRI CHEM.INC.</b>					
<b>Fund: 111 - GENERAL</b>					
GRD MTC	GROUNDS MAINTENANCE				335.30
<b>Fund 111 - GENERAL Total:</b>					<b>335.30</b>
<b>Vendor JIRDON AGRI CHEM.INC. Total:</b>					<b>335.30</b>
<b>Vendor: JOHN DEERE FINANCIAL</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	DEPARTMENT SUPPLIES				11.97
SUPP	DEPARTMENT SUPPLIES				11.98
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>23.95</b>
<b>Vendor JOHN DEERE FINANCIAL Total:</b>					<b>23.95</b>
<b>Vendor: JOHN DEERE FINANCIAL</b>					
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				29.53
<b>Fund 641 - WATER Total:</b>					<b>29.53</b>
<b>Vendor JOHN DEERE FINANCIAL Total:</b>					<b>29.53</b>
<b>Vendor: JOHNSON CASHWAY INC</b>					
<b>Fund: 111 - GENERAL</b>					
GRD MTC	GROUNDS MAINTENANCE				799.20
<b>Fund 111 - GENERAL Total:</b>					<b>799.20</b>
<b>Vendor JOHNSON CASHWAY INC Total:</b>					<b>799.20</b>



## Expense Approval Report

Post Dates: 4/8/2014 - 4/21/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: KERRAN HESSLER</b>					
<b>Fund: 111 - GENERAL</b>					
SCH CON	SCHOOL & CONFERENCE				30.00
				<b>Fund 111 - GENERAL Total:</b>	<b>30.00</b>
				<b>Vendor KERRAN HESSLER Total:</b>	<b>30.00</b>
<b>Vendor: KEVIN SPENCER</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				171.00
				<b>Fund 111 - GENERAL Total:</b>	<b>171.00</b>
				<b>Vendor KEVIN SPENCER Total:</b>	<b>171.00</b>
<b>Vendor: KRAMES STAYWELL, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				490.12
				<b>Fund 111 - GENERAL Total:</b>	<b>490.12</b>
				<b>Vendor KRAMES STAYWELL, LLC Total:</b>	<b>490.12</b>
<b>Vendor: LEFT HAND, EMILY</b>					
<b>Fund: 111 - GENERAL</b>					
WITNESS FEES	LEGAL FEES				23.40
				<b>Fund 111 - GENERAL Total:</b>	<b>23.40</b>
				<b>Vendor LEFT HAND, EMILY Total:</b>	<b>23.40</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: MADISON NATIONAL LIFE INS CO, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Dis ins	DISABILITY INSURANCE				487.65
				<b>Fund 111 - GENERAL Total:</b>	<b>487.65</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
Life Ins-EE	LIFE INS EE PAYABLE				29.00
LIFE INSURANCE - ER	LIFE INS ER PAYABLE				739.87
SUPPLEMENTAL DISABILITY INS --DIS INC INS EE PAYABLE					616.11
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>1,384.98</b>
				<b>Vendor MADISON NATIONAL LIFE INS CO, INC Total:</b>	<b>1,872.63</b>
<b>Vendor: MATHESON TRI-GAS INC</b>					
<b>Fund: 111 - GENERAL</b>					
EQP MTC AND SUP	DEPARTMENT SUPPLIES				32.69
EQP MTC AND SUP	EQUIPMENT MAINTENANCE				4.07
				<b>Fund 111 - GENERAL Total:</b>	<b>36.76</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				102.43
CYLINDER RENTAL	RENT-MACHINES				31.20
DEPT SUP	DEPARTMENT SUPPLIES				102.43
				<b>Fund 641 - WATER Total:</b>	<b>236.06</b>
				<b>Vendor MATHESON TRI-GAS INC Total:</b>	<b>272.82</b>
<b>Vendor: MCMASTER - CARR</b>					
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				123.33
				<b>Fund 631 - WASTEWATER Total:</b>	<b>123.33</b>
				<b>Vendor MCMASTER - CARR Total:</b>	<b>123.33</b>

## Expense Approval Report

Post Dates: 4/8/2014 - 4/21/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: MEININGER, RANDY</b>					
<b>Fund: 111 - GENERAL</b>					
TRAVEL REIMB	BUSINESS TRAVEL				48.85
				<b>Fund 111 - GENERAL Total:</b>	<b>48.85</b>
				<b>Vendor MEININGER, RANDY Total:</b>	<b>48.85</b>
<b>Vendor: MENARDS</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				6.98
BLD MTC	BUILDING MAINTENANCE				105.97
BLD MTC	BUILDING MAINTENANCE				7.98
supplies	DEPARTMENT SUPPLIES				23.82
				<b>Fund 111 - GENERAL Total:</b>	<b>144.75</b>
<b>Fund: 212 - TRANSPORTATION</b>					
PRUNING SAW	DEPARTMENT SUPPLIES				19.97
HOSES	EQUIPMENT MAINTENANCE				89.96
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>109.93</b>
<b>Fund: 213 - CEMETERY</b>					
DEP SUP	DEPARTMENT SUPPLIES				33.96
				<b>Fund 213 - CEMETERY Total:</b>	<b>33.96</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				23.45
dept supplies	DEPARTMENT SUPPLIES				10.94
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>34.39</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				237.54
				<b>Fund 631 - WASTEWATER Total:</b>	<b>237.54</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				180.53
DEPT SUP	DEPARTMENT SUPPLIES				25.67
				<b>Fund 641 - WATER Total:</b>	<b>206.20</b>
				<b>Vendor MENARDS Total:</b>	<b>766.77</b>
<b>Vendor: MES</b>					
<b>Fund: 111 - GENERAL</b>					
Equip repairs	EQUIPMENT MAINTENANCE				341.96
				<b>Fund 111 - GENERAL Total:</b>	<b>341.96</b>
				<b>Vendor MES Total:</b>	<b>341.96</b>
<b>Vendor: MIDWEST MACHINERY &amp; SUPPLY CO</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	DEPARTMENT SUPPLIES				1,108.07
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>1,108.07</b>
				<b>Vendor MIDWEST MACHINERY &amp; SUPPLY CO Total:</b>	<b>1,108.07</b>
<b>Vendor: MONEY WISE OFFICE SUPPLIES</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPL	DEPARTMENT SUPPLIES				164.99
Dept. supp	DEPARTMENT SUPPLIES				64.65
				<b>Fund 111 - GENERAL Total:</b>	<b>229.64</b>
				<b>Vendor MONEY WISE OFFICE SUPPLIES Total:</b>	<b>229.64</b>
<b>Vendor: MONUMENT CAR WASH</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				184.82
				<b>Fund 111 - GENERAL Total:</b>	<b>184.82</b>
<b>Fund: 631 - WASTEWATER</b>					
VEHICLE MAINT	VEHICLE MAINTENANCE				53.59
				<b>Fund 631 - WASTEWATER Total:</b>	<b>53.59</b>

## Expense Approval Report

Post Dates: 4/8/2014 - 4/21/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 641 - WATER</b>					
VEHICLE MAINT	VEHICLE MAINTENANCE				52.16
				<b>Fund 641 - WATER Total:</b>	<b>52.16</b>
				<b>Vendor MONUMENT CAR WASH Total:</b>	<b>290.57</b>
<b>Vendor: MONUMENT PREVENTION COALITION</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				880.00
				<b>Fund 111 - GENERAL Total:</b>	<b>880.00</b>
				<b>Vendor MONUMENT PREVENTION COALITION Total:</b>	<b>880.00</b>
<b>Vendor: MOORE WALLACE NORTH AMERICA, INC.</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPL	DEPARTMENT SUPPLIES				104.58
				<b>Fund 111 - GENERAL Total:</b>	<b>104.58</b>
				<b>Vendor MOORE WALLACE NORTH AMERICA, INC. Total:</b>	<b>104.58</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>
<b>Vendor: NE DEPT OF REVENUE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
W/H taxes	STATE W/H EE PAYABLE				17,148.03
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>17,148.03</b>
				<b>Vendor NE DEPT OF REVENUE Total:</b>	<b>17,148.03</b>
<b>Vendor: NE LAW ENFORCEMENT TRAINING CENTER</b>					
<b>Fund: 111 - GENERAL</b>					
TRAINING	SCHOOL & CONFERENCE				44.00
				<b>Fund 111 - GENERAL Total:</b>	<b>44.00</b>
				<b>Vendor NE LAW ENFORCEMENT TRAINING CENTER Total:</b>	<b>44.00</b>
<b>Vendor: NE SOCIETY OF CPA'S</b>					
<b>Fund: 111 - GENERAL</b>					
DUES	MEMBERSHIPS				130.00
				<b>Fund 111 - GENERAL Total:</b>	<b>130.00</b>
				<b>Vendor NE SOCIETY OF CPA'S Total:</b>	<b>130.00</b>
<b>Vendor: NEBR ENVIRONMENTAL PRODUCTS</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
PARTS	EQUIPMENT MAINTENANCE				354.27
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>354.27</b>
				<b>Vendor NEBR ENVIRONMENTAL PRODUCTS Total:</b>	<b>354.27</b>
<b>Vendor: NEBR. RURAL WATER ASSOC.</b>					
<b>Fund: 641 - WATER</b>					
CONFERENCE	SCHOOL & CONFERENCE				275.00
				<b>Fund 641 - WATER Total:</b>	<b>275.00</b>
				<b>Vendor NEBR. RURAL WATER ASSOC. Total:</b>	<b>275.00</b>
<b>Vendor: NEBRASKA PRINTWORKS, LLC</b>					
<b>Fund: 641 - WATER</b>					
WATER QUALITY REPORT	CONTRACTUAL SERVICES				2,232.82
				<b>Fund 641 - WATER Total:</b>	<b>2,232.82</b>
				<b>Vendor NEBRASKA PRINTWORKS, LLC Total:</b>	<b>2,232.82</b>

## Expense Approval Report

Post Dates: 4/8/2014 - 4/21/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: NEBRASKALAND TIRE</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				14.50
				<b>Fund 111 - GENERAL Total:</b>	<b>14.50</b>
				<b>Vendor NEBRASKALAND TIRE Total:</b>	<b>14.50</b>
<b>Vendor: NORTHWEST PIPE FITTINGS, INC. OF SCB</b>					
<b>Fund: 111 - GENERAL</b>					
BLD MTC	BUILDING MAINTENANCE				3.34
BLD MTC	BUILDING MAINTENANCE				34.34
BLD MTC	BUILDING MAINTENANCE				32.02
				<b>Fund 111 - GENERAL Total:</b>	<b>69.70</b>
				<b>Vendor NORTHWEST PIPE FITTINGS, INC. OF SCB Total:</b>	<b>69.70</b>
<b>Vendor: OCLC, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. srv.	CONTRACTUAL SERVICES				301.85
				<b>Fund 111 - GENERAL Total:</b>	<b>301.85</b>
				<b>Vendor OCLC, INC Total:</b>	<b>301.85</b>
<b>Vendor: OREGON TRAIL PLBG &amp; HTG INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
BLDG MAINT	BUILDING MAINTENANCE				570.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>570.00</b>
				<b>Vendor OREGON TRAIL PLBG &amp; HTG INC Total:</b>	<b>570.00</b>
<b>Vendor: PANHANDLE CLERK'S ASSOC</b>					
<b>Fund: 111 - GENERAL</b>					
DUES	MEMBERSHIPS				10.00
				<b>Fund 111 - GENERAL Total:</b>	<b>10.00</b>
				<b>Vendor PANHANDLE CLERK'S ASSOC Total:</b>	<b>10.00</b>
<b>Vendor: PANHANDLE COOP INC.</b>					
<b>Fund: 111 - GENERAL</b>					
Fire fuel	GASOLINE				811.59
GASOLINE	GASOLINE				5,709.08
fuel	GASOLINE				95.58
				<b>Fund 111 - GENERAL Total:</b>	<b>6,616.25</b>
<b>Fund: 212 - TRANSPORTATION</b>					
UNLEADED GASOLINE	GASOLINE				1,408.59
DIESEL FUEL & PROPANE	OTHER FUEL				2,892.95
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>4,301.54</b>
<b>Fund: 631 - WASTEWATER</b>					
FUEL	GASOLINE				1,000.47
FUEL	OTHER FUEL				406.92
				<b>Fund 631 - WASTEWATER Total:</b>	<b>1,407.39</b>
<b>Fund: 641 - WATER</b>					
FUEL	GASOLINE				1,757.22
FUEL	OTHER FUEL				179.87
				<b>Fund 641 - WATER Total:</b>	<b>1,937.09</b>
<b>Fund: 661 - STORMWATER</b>					
fuel	GASOLINE				27.32
				<b>Fund 661 - STORMWATER Total:</b>	<b>27.32</b>
				<b>Vendor PANHANDLE COOP INC. Total:</b>	<b>14,289.59</b>
<b>Vendor: PANHANDLE HUMANE SOC</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4,881.32
				<b>Fund 111 - GENERAL Total:</b>	<b>4,881.32</b>
				<b>Vendor PANHANDLE HUMANE SOC Total:</b>	<b>4,881.32</b>

## Expense Approval Report

Post Dates: 4/8/2014 - 4/21/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: PERRY MADER</b>					
<b>Fund: 111 - GENERAL</b>					
SCH CON	SCHOOL & CONFERENCE				30.00
				<b>Fund 111 - GENERAL Total:</b>	<b>30.00</b>
				<b>Vendor PERRY MADER Total:</b>	<b>30.00</b>
<b>Vendor: PIER GENIUS DOCK SYSTEMS</b>					
<b>Fund: 111 - GENERAL</b>					
STRUCTURE	STRUCTURES				20,000.00
				<b>Fund 111 - GENERAL Total:</b>	<b>20,000.00</b>
				<b>Vendor PIER GENIUS DOCK SYSTEMS Total:</b>	<b>20,000.00</b>
<b>Vendor: PIERCE, GERALD</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CDL RE-IMBURSEMENT	MISCELLANEOUS				57.50
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>57.50</b>
				<b>Vendor PIERCE, GERALD Total:</b>	<b>57.50</b>
<b>Vendor: PLATTE VALLEY BANK</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
HSA EE PYBLE	HSA EE PAYABLE				11,535.96
HSA ER PYBLE/SINGLE D	HSA ER PAYABLE				337.50
HSA ER PYBLE - FAMILY D	HSA ER PAYABLE				2,125.00
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>13,998.46</b>
				<b>Vendor PLATTE VALLEY BANK Total:</b>	<b>13,998.46</b>
<b>Vendor: POSTMASTER</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Postage	POSTAGE				81.88
Postage	POSTAGE				130.79
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>212.67</b>
<b>Fund: 631 - WASTEWATER</b>					
Postage	POSTAGE				81.88
Postage	POSTAGE				130.79
				<b>Fund 631 - WASTEWATER Total:</b>	<b>212.67</b>
<b>Fund: 641 - WATER</b>					
Postage	POSTAGE				81.88
Postage	POSTAGE				130.80
				<b>Fund 641 - WATER Total:</b>	<b>212.68</b>
				<b>Vendor POSTMASTER Total:</b>	<b>638.02</b>
<b>Vendor: QUILL CORP</b>					
<b>Fund: 111 - GENERAL</b>					
INVEST SUPPL	INVESTIGATION SUPPLIES				129.99
INVEST SUPPL	INVESTIGATION SUPPLIES				124.99
DEPT SUPPL	DEPARTMENT SUPPLIES				35.49
DEPT SUPPL	DEPARTMENT SUPPLIES				26.34
DEPT SUPPL	DEPARTMENT SUPPLIES				35.49
				<b>Fund 111 - GENERAL Total:</b>	<b>352.30</b>
				<b>Vendor QUILL CORP Total:</b>	<b>352.30</b>
<b>Vendor: RAILROAD MANAGEMENT CO III,LLC</b>					
<b>Fund: 641 - WATER</b>					
PIPELINE CROSSING	RENT-LAND				146.16
				<b>Fund 641 - WATER Total:</b>	<b>146.16</b>
				<b>Vendor RAILROAD MANAGEMENT CO III,LLC Total:</b>	<b>146.16</b>

## Expense Approval Report

Post Dates: 4/8/2014 - 4/21/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: RAMADA INN-KEARNEY</b>					
<b>Fund: 111 - GENERAL</b>					
NPZA conf lodging	BUSINESS TRAVEL				708.11
<b>Fund 111 - GENERAL Total:</b>					<b>708.11</b>
<b>Vendor RAMADA INN-KEARNEY Total:</b>					<b>708.11</b>
<b>Vendor: RCI</b>					
<b>Fund: 812 - HEALTH INSURANCE</b>					
MEDICAL CLAIMS	CLAIMS EXPENSE				17,260.03
Medical claims	CLAIMS EXPENSE				16,937.34
<b>Fund 812 - HEALTH INSURANCE Total:</b>					<b>34,197.37</b>
<b>Vendor RCI Total:</b>					<b>34,197.37</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: RESPOND FIRST AID SYSTEMS</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
FIRST AID KIT SUPP	DEPARTMENT SUPPLIES				76.80
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>76.80</b>
<b>Vendor RESPOND FIRST AID SYSTEMS Total:</b>					<b>76.80</b>
<b>Vendor: ROBINSON ELECTRIC</b>					
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
AIRPORT ROAD SOUTH	ECONOMIC DEVELOPMENT				2,831.00
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>					<b>2,831.00</b>
<b>Vendor ROBINSON ELECTRIC Total:</b>					<b>2,831.00</b>
<b>Vendor: ROMERO, DAMEND</b>					
<b>Fund: 111 - GENERAL</b>					
WITNESS FEES	LEGAL FEES				23.40
<b>Fund 111 - GENERAL Total:</b>					<b>23.40</b>
<b>Vendor ROMERO, DAMEND Total:</b>					<b>23.40</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: SAFELITE FULFILLMENT, INC</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MTC	VEHICLE MAINTENANCE				74.94
<b>Fund 111 - GENERAL Total:</b>					<b>74.94</b>
<b>Vendor SAFELITE FULFILLMENT, INC Total:</b>					<b>74.94</b>
<b>Vendor: SANDBERG IMPLEMENT, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
PARTS	EQUIPMENT MAINTENANCE				39.58
NEW WEED EATER	DEPARTMENT SUPPLIES				419.91
PARTS	EQUIPMENT MAINTENANCE				17.20
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>476.69</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				347.10
<b>Fund 641 - WATER Total:</b>					<b>347.10</b>
<b>Vendor SANDBERG IMPLEMENT, INC Total:</b>					<b>823.79</b>

## Expense Approval Report

Post Dates: 4/8/2014 - 4/21/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: SCB COUNTY</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SPRAY DESIGNATED WEED ARE...	CONTRACTUAL SERVICES				1,850.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>1,850.00</b>
				<b>Vendor SCB COUNTY Total:</b>	<b>1,850.00</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>
<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: SCOTTS BLUFF COUNTY COURT</b>					
<b>Fund: 111 - GENERAL</b>					
LEGAL FEES	LEGAL FEES				306.00
				<b>Fund 111 - GENERAL Total:</b>	<b>306.00</b>
				<b>Vendor SCOTTS BLUFF COUNTY COURT Total:</b>	<b>306.00</b>
<b>Vendor: SCOTTSBLUFF BODY &amp; PAINT, INC</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				156.35
				<b>Fund 111 - GENERAL Total:</b>	<b>156.35</b>
				<b>Vendor SCOTTSBLUFF BODY &amp; PAINT, INC Total:</b>	<b>156.35</b>
<b>Vendor: SD SHERIFFS' ASSOCIATION</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				195.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				195.00
				<b>Fund 111 - GENERAL Total:</b>	<b>390.00</b>
				<b>Vendor SD SHERIFFS' ASSOCIATION Total:</b>	<b>390.00</b>
<b>Vendor: SHERIFF'S OFFICE</b>					
<b>Fund: 111 - GENERAL</b>					
LEGAL FEES	LEGAL FEES				262.46
				<b>Fund 111 - GENERAL Total:</b>	<b>262.46</b>
				<b>Vendor SHERIFF'S OFFICE Total:</b>	<b>262.46</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				62.50
				<b>Fund 111 - GENERAL Total:</b>	<b>10,067.12</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				150.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				100.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				300.00
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>550.00</b>
				<b>Vendor SIMMONS OLSEN LAW FIRM, P.C. Total:</b>	<b>10,617.12</b>
<b>Vendor: SIMON CONTRACTORS</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
GRAVEL/CRUSHED CONCRETE	STREET REPAIR SUPPLIES				91.00
CONCRETE	STREET MAINTENANCE				586.50
CONCRETE	STREET MAINTENANCE				484.50
CONCRETE	STREET MAINTENANCE				739.50
GRAVEL/CRUSHED CONCRETE	STREET REPAIR SUPPLIES				195.67

## Expense Approval Report

Post Dates: 4/8/2014 - 4/21/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONCRETE	STREET MAINTENANCE				945.00
CONCRETE	STREET MAINTENANCE				551.25
CONCRETE	STREET MAINTENANCE				551.25
CONCRETE	STREET MAINTENANCE				341.25
Fund 212 - TRANSPORTATION Total:					4,485.92
Vendor SIMON CONTRACTORS Total:					4,485.92
<b>Vendor: SIRSIDYNIX</b>					
<b>Fund: 111 - GENERAL</b>					
Cptl out.	SMALL CAPITAL				6,437.50
Fund 111 - GENERAL Total:					6,437.50
Vendor SIRSIDYNIX Total:					6,437.50
<b>Vendor: SPECIAL INVESTIGATIONS</b>					
<b>Fund: 111 - GENERAL</b>					
HIDTA BUY MONEY	INVESTIGATION SUPPLIES				5,000.00
Fund 111 - GENERAL Total:					5,000.00
Vendor SPECIAL INVESTIGATIONS Total:					5,000.00
<b>Vendor: STAPLES</b>					
<b>Fund: 111 - GENERAL</b>					
POSTAGE	POSTAGE				12.16
dept suppl	DEPARTMENT SUPPLIES				111.43
Fund 111 - GENERAL Total:					123.59
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				87.38
Fund 621 - ENVIRONMENTAL SERVICES Total:					87.38
Vendor STAPLES Total:					210.97
<b>Vendor: STAR HERALD</b>					
<b>Fund: 111 - GENERAL</b>					
Legal Publishing	LEGAL PUBLICATIONS				451.57
Legal Publishing	LEGAL PUBLICATIONS				16.79
Legal Publishing	LEGAL PUBLICATIONS				12.59
Legal Publishing	LEGAL PUBLICATIONS				62.98
Legal Publishing	RECRUITMENT				1,172.78
Fund 111 - GENERAL Total:					1,716.71
Vendor STAR HERALD Total:					1,716.71
<b>Vendor: THE SHERWIN-WILLIAMS CO</b>					
<b>Fund: 111 - GENERAL</b>					
BLD MTC	BUILDING MAINTENANCE				139.29
BLD MTC	BUILDING MAINTENANCE				5.26
GRD MTC	GROUNDS MAINTENANCE				8.83
GRD MTC	GROUNDS MAINTENANCE				20.46
GRD MTC	GROUNDS MAINTENANCE				5.19
Fund 111 - GENERAL Total:					179.03
Vendor THE SHERWIN-WILLIAMS CO Total:					179.03
<b>Vendor: THOMAS, MARILYN</b>					
<b>Fund: 111 - GENERAL</b>					
WITNESS FEES	LEGAL FEES				23.40
Fund 111 - GENERAL Total:					23.40
Vendor THOMAS, MARILYN Total:					23.40
<b>Vendor: TRINITY BURGNER</b>					
<b>Fund: 111 - GENERAL</b>					
SCH CON	SCHOOL & CONFERENCE				30.00
Fund 111 - GENERAL Total:					30.00
Vendor TRINITY BURGNER Total:					30.00



## Expense Approval Report

Post Dates: 4/8/2014 - 4/21/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: TYLER TECHNOLOGIES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
CONVERSION	EQUIPMENT				93.75
<b>Fund 111 - GENERAL Total:</b>					<b>93.75</b>
<b>Vendor TYLER TECHNOLOGIES, INC Total:</b>					<b>93.75</b>
<b>Vendor: U S WELDING, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
WELD. SUPP	DEPARTMENT SUPPLIES				76.68
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>76.68</b>
<b>Vendor U S WELDING, INC Total:</b>					<b>76.68</b>
<b>Vendor: UNIQUE MANAGEMENT SERVICES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. Svcs	CONTRACTUAL SERVICES				196.90
<b>Fund 111 - GENERAL Total:</b>					<b>196.90</b>
<b>Vendor UNIQUE MANAGEMENT SERVICES, INC Total:</b>					<b>196.90</b>
<b>Vendor: UPSTART ENTERPRISES, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPL	DEPARTMENT SUPPLIES				30.25
<b>Fund 111 - GENERAL Total:</b>					<b>30.25</b>
<b>Vendor UPSTART ENTERPRISES, LLC Total:</b>					<b>30.25</b>
<b>Vendor: US BANK</b>					
<b>Fund: 111 - GENERAL</b>					
Equip part	EQUIPMENT MAINTENANCE				389.99
GASOLINE	GASOLINE				55.02
Air fare NFA	BUSINESS TRAVEL				617.00
GASOLINE	GASOLINE				52.26
fuel for travel	GASOLINE				26.21
<b>Fund 111 - GENERAL Total:</b>					<b>1,140.48</b>
<b>Vendor US BANK Total:</b>					<b>1,140.48</b>
<b>Vendor: VAN HOOSEAR, KATHY</b>					
<b>Fund: 111 - GENERAL</b>					
WITNESS FEES	LEGAL FEES				20.00
<b>Fund 111 - GENERAL Total:</b>					<b>20.00</b>
<b>Vendor VAN HOOSEAR, KATHY Total:</b>					<b>20.00</b>
<b>Vendor: VAN PELT FENCING CO,INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	DEPARTMENT SUPPLIES				134.07
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>134.07</b>
<b>Vendor VAN PELT FENCING CO,INC Total:</b>					<b>134.07</b>
<b>Vendor: VERIZON WIRELESS</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CELL PHONE FOR ON CALL	TELEPHONE				31.92
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>31.92</b>
<b>Fund: 631 - WASTEWATER</b>					
CELL SERVICE	CELLULAR PHONE				47.43
<b>Fund 631 - WASTEWATER Total:</b>					<b>47.43</b>
<b>Fund: 641 - WATER</b>					
CELL SERVICE	CELLULAR PHONE				82.44
<b>Fund 641 - WATER Total:</b>					<b>82.44</b>
<b>Vendor VERIZON WIRELESS Total:</b>					<b>161.79</b>

## Expense Approval Report

Post Dates: 4/8/2014 - 4/21/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: VOGT, BILL</b>					
<b>Fund: 111 - GENERAL</b>					
WITNESS FEES	LEGAL FEES				23.40
				<b>Fund 111 - GENERAL Total:</b>	<b>23.40</b>
				<b>Vendor VOGT, BILL Total:</b>	<b>23.40</b>
<b>Vendor: WALMART COMMUNITY/GEMB</b>					
<b>Fund: 111 - GENERAL</b>					
Bks & supp.	DEPARTMENT SUPPLIES				28.18
Bks & supp.	BOOKS				81.53
Dept sup.	DEPARTMENT SUPPLIES				4.96
DEPT SUP	DEPARTMENT SUPPLIES				45.93
INVEST SUPPL	INVESTIGATION SUPPLIES				12.88
				<b>Fund 111 - GENERAL Total:</b>	<b>173.48</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				78.73
				<b>Fund 631 - WASTEWATER Total:</b>	<b>78.73</b>
				<b>Vendor WALMART COMMUNITY/GEMB Total:</b>	<b>252.21</b>
<b>Vendor: WELLS FARGO BANK N.A.</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
RETIREMENT GENERAL - EE	REGULAR RETIRE EE PAY				8,273.90
RETIREMENT GENERAL ADDTL -...	REGULAR RETIRE EE PAY				2,873.00
RETIREMENT GENERAL ADDTL -...	REGULAR RETIRE ER PAY				2,485.25
TSA POLICE	RETIRE POLICE EE PAY				8,153.62
TSA POLICE ADDTL - EE	RETIRE POLICE EE PAY				48.44
TSA FIRE	RETIRE FIRE EE PAYABLE				6,142.29
TSA FIRE ADDTL - EE	RETIRE FIRE EE PAYABLE				365.00
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>28,341.50</b>
				<b>Vendor WELLS FARGO BANK N.A. Total:</b>	<b>28,341.50</b>
<b>Vendor: WESTERN PATHOLOGY CONSULTANTS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
SERVICES	CONTRACTUAL SERVICES				254.00
				<b>Fund 111 - GENERAL Total:</b>	<b>254.00</b>
				<b>Vendor WESTERN PATHOLOGY CONSULTANTS, INC Total:</b>	<b>254.00</b>
<b>Vendor: WESTERN PLAINS BUSINESS FORMS INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
COPIER MAINT	CONTRACTUAL SERVICES				77.41
				<b>Fund 631 - WASTEWATER Total:</b>	<b>77.41</b>
<b>Fund: 641 - WATER</b>					
COPIER MAINT	CONTRACTUAL SERVICES				77.42
				<b>Fund 641 - WATER Total:</b>	<b>77.42</b>
				<b>Vendor WESTERN PLAINS BUSINESS FORMS INC Total:</b>	<b>154.83</b>
<b>Vendor: YMCA OF SCOTTSBLUFF</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
POLICE - EE	YMCA PAY EE				235.20
POLICE - ER	YMCA PAY ER				264.60
EE-SINGLE	YMCA PAY EE				86.62
EE - FAMILY	YMCA PAY EE				351.74
ER PAID AT 50%	YMCA PAY ER				173.25
ER PAID AT 75%	YMCA PAY ER				70.89
ER PAID AT 100%	YMCA PAY ER				189.00
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>1,371.30</b>
				<b>Vendor YMCA OF SCOTTSBLUFF Total:</b>	<b>1,371.30</b>

## Expense Approval Report

Post Dates: 4/8/2014 - 4/21/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: ZEKE BOWEN</b>					
<b>Fund: 111 - GENERAL</b>					
Meals for NFA	BUSINESS TRAVEL				360.60
				<b>Fund 111 - GENERAL Total:</b>	<b>360.60</b>
				<b>Vendor ZEKE BOWEN Total:</b>	<b>360.60</b>
<b>Vendor: ZM LUMBER CO.</b>					
<b>Fund: 111 - GENERAL</b>					
EQP MTC	EQUIPMENT MAINTENANCE				4.62
GRD MTC	GROUNDS MAINTENANCE				142.20
				<b>Fund 111 - GENERAL Total:</b>	<b>146.82</b>
				<b>Vendor ZM LUMBER CO. Total:</b>	<b>146.82</b>
				<b>Grand Total:</b>	<b>476,985.34</b>

**Report Summary****Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
111 - GENERAL	161,638.53	487.65
211 - REGIONAL LIBRARY	168.08	0.00
212 - TRANSPORTATION	16,338.61	0.00
213 - CEMETERY	226.30	0.00
216 - BUSINESS IMPROVEMENT	281.00	0.00
218 - PUBLIC SAFETY	61,926.00	0.00
224 - ECONOMIC DEVELOPMENT	3,381.00	0.00
225 - MUTUAL FIRE	5,207.05	0.00
621 - ENVIRONMENTAL SERVICES	57,431.03	212.67
631 - WASTEWATER	3,152.03	212.67
641 - WATER	8,582.38	212.68
661 - STORMWATER	27.32	0.00
713 - CASH & INVESTMENT POOL	124,386.57	124,386.57
721 - GIS SERVICES	42.07	0.00
812 - HEALTH INSURANCE	34,197.37	34,197.37
<b>Grand Total:</b>	<b>476,985.34</b>	<b>159,709.61</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
111-51281-142	DISABILITY INSURANCE	487.65	487.65
111-52111-111	DEPARTMENT SUPPLIES	45.93	0.00
111-52111-116	DEPARTMENT SUPPLIES	23,577.57	0.00
111-52111-141	DEPARTMENT SUPPLIES	200.17	0.00
111-52111-142	DEPARTMENT SUPPLIES	391.09	0.00
111-52111-151	DEPARTMENT SUPPLIES	440.12	0.00
111-52111-171	DEPARTMENT SUPPLIES	199.83	0.00
111-52111-172	DEPARTMENT SUPPLIES	490.12	0.00
111-52121-141	JANITORIAL SUPPLIES	9.02	0.00
111-52121-142	JANITORIAL SUPPLIES	9.02	0.00
111-52121-151	JANITORIAL SUPPLIES	185.24	0.00
111-52121-171	JANITORIAL SUPPLIES	311.90	0.00
111-52163-142	INVESTIGATION SUPPLIES	5,267.86	0.00
111-52181-142	UNIFORMS & CLOTHING	1,247.41	0.00
111-52222-151	BOOKS	590.86	0.00
111-52311-111	MEMBERSHIPS	130.00	0.00
111-52311-115	MEMBERSHIPS	10.00	0.00
111-52411-142	POSTAGE	12.16	0.00
111-52511-121	GASOLINE	95.58	0.00
111-52511-141	GASOLINE	837.80	0.00
111-52511-142	GASOLINE	5,816.36	0.00
111-53111-111	CONTRACTUAL SERVICES	926.77	0.00
111-53111-112	CONTRACTUAL SERVICES	338.15	0.00
111-53111-114	CONTRACTUAL SERVICES	6,086.85	0.00
111-53111-121	CONTRACTUAL SERVICES	210.37	0.00
111-53111-141	CONTRACTUAL SERVICES	673.20	0.00
111-53111-142	CONTRACTUAL SERVICES	11,151.71	0.00
111-53111-151	CONTRACTUAL SERVICES	996.67	0.00
111-53111-171	CONTRACTUAL SERVICES	2,532.89	0.00
111-53111-172	CONTRACTUAL SERVICES	42.07	0.00
111-53121-112	CONSULTING SERVICES	19.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-115	LEGAL PUBLICATIONS	451.57	0.00
111-53161-121	LEGAL PUBLICATIONS	16.79	0.00
111-53161-151	LEGAL PUBLICATIONS	12.59	0.00
111-53161-171	LEGAL PUBLICATIONS	62.98	0.00
111-53211-114	LEGAL FEES	568.46	0.00
111-53211-142	LEGAL FEES	329.56	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53421-141	BUILDING MAINTENANCE	8.10	0.00
111-53421-142	BUILDING MAINTENANCE	8.10	0.00
111-53421-171	BUILDING MAINTENANCE	1,282.59	0.00
111-53441-111	EQUIPMENT MAINTENAN...	74.95	0.00
111-53441-141	EQUIPMENT MAINTENAN...	1,890.09	0.00
111-53441-151	EQUIPMENT MAINTENAN...	37.50	0.00
111-53441-171	EQUIPMENT MAINTENAN...	29.98	0.00
111-53451-142	VEHICLE MAINTENANCE	355.67	0.00
111-53451-171	VEHICLE MAINTENANCE	74.94	0.00
111-53471-171	GROUNDS MAINTENANCE	1,322.17	0.00
111-53631-142	RENT-MACHINES	46.35	0.00
111-53711-142	SCHOOL & CONFERENCE	785.50	0.00
111-53711-171	SCHOOL & CONFERENCE	389.66	0.00
111-53711-172	SCHOOL & CONFERENCE	90.00	0.00
111-53721-113	BUSINESS TRAVEL	48.85	0.00
111-53721-121	BUSINESS TRAVEL	708.11	0.00
111-53721-141	BUSINESS TRAVEL	977.60	0.00
111-53811-111	BONDING	875.00	0.00
111-53811-121	BONDING	100.00	0.00
111-53913-112	RECRUITMENT	1,172.78	0.00
111-54111-151	SMALL CAPITAL	6,437.50	0.00
111-54311-171	STRUCTURES	79,954.02	0.00
111-54411-111	EQUIPMENT	93.75	0.00
211-52222-151	BOOKS	168.08	0.00
212-52111-212	DEPARTMENT SUPPLIES	2,711.39	0.00
212-52171-212	STREET REPAIR SUPPLIES	286.67	0.00
212-52511-212	GASOLINE	1,408.59	0.00
212-52521-212	OTHER FUEL	2,892.95	0.00
212-52999-212	MISCELLANEOUS	57.50	0.00
212-53111-212	CONTRACTUAL SERVICES	2,439.05	0.00
212-53431-212	ELECTRICAL MAINTENAN...	1,725.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	501.01	0.00
212-53451-212	VEHICLE MAINTENANCE	85.28	0.00
212-53491-212	STREET MAINTENANCE	4,199.25	0.00
212-53561-212	TELEPHONE	31.92	0.00
213-52111-213	DEPARTMENT SUPPLIES	105.87	0.00
213-53111-213	CONTRACTUAL SERVICES	92.79	0.00
213-53441-213	EQUIPMENT MAINTENAN...	27.64	0.00
216-53111-121	CONTRACTUAL SERVICES	281.00	0.00
218-52111-142	DEPARTMENT SUPPLIES	750.00	0.00
218-54411-142	EQUIPMENT	61,176.00	0.00
224-53111-114	CONTRACTUAL SERVICES	550.00	0.00
224-59111-114	ECONOMIC DEVELOPME...	2,831.00	0.00
225-52111-141	DEPARTMENT SUPPLIES	5,207.05	0.00
621-52111-621	DEPARTMENT SUPPLIES	2,128.04	0.00
621-52411-621	POSTAGE	212.67	212.67
621-53111-621	CONTRACTUAL SERVICES	1,414.05	0.00
621-53193-621	DISPOSAL FEES	37,717.71	0.00
621-53441-621	EQUIPMENT MAINTENAN...	33.52	0.00
621-53451-621	VEHICLE MAINTENANCE	15,925.04	0.00
631-52111-631	DEPARTMENT SUPPLIES	443.81	0.00
631-52411-631	POSTAGE	212.67	212.67
631-52511-631	GASOLINE	1,000.47	0.00
631-52521-631	OTHER FUEL	406.92	0.00
631-53111-631	CONTRACTUAL SERVICES	414.01	0.00
631-53421-631	BUILDING MAINTENANCE	570.00	0.00
631-53451-631	VEHICLE MAINTENANCE	56.72	0.00
631-53571-631	CELLULAR PHONE	47.43	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
641-52111-641	DEPARTMENT SUPPLIES	787.69	0.00
641-52411-641	POSTAGE	212.68	212.68
641-52511-641	GASOLINE	1,757.22	0.00
641-52521-641	OTHER FUEL	179.87	0.00
641-52611-641	CHEMICALS	1,337.60	0.00
641-53111-641	CONTRACTUAL SERVICES	3,720.36	0.00
641-53451-641	VEHICLE MAINTENANCE	52.16	0.00
641-53571-641	CELLULAR PHONE	82.44	0.00
641-53611-641	RENT-LAND	146.16	0.00
641-53631-641	RENT-MACHINES	31.20	0.00
641-53711-641	SCHOOL & CONFERENCE	275.00	0.00
661-52511-661	GASOLINE	27.32	0.00
713-21511	MISC PAYROLL DEDUCT	360.14	360.14
713-21512	MEDICARE W/H EE PAYAB...	7,033.14	7,033.14
713-21513	FICA W/H EE PAYABLE	26,054.60	26,054.60
713-21514	FED W/H EE PAYABLE	24,766.22	24,766.22
713-21515	STATE W/H EE PAYABLE	17,148.03	17,148.03
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	63.36	63.36
713-21524	SMEC EE PAYABLE	240.00	240.00
713-21527	WAGE ATTACHMENT EE ...	218.53	218.53
713-21528	REGULAR RETIRE EE PAY	11,146.90	11,146.90
713-21529	DEFERRED COMP EE PAY	865.00	865.00
713-21531	RETIRE FIRE EE PAYABLE	6,507.29	6,507.29
713-21533	RETIRE POLICE EE PAY	8,202.06	8,202.06
713-21534	DIS INC INS EE PAYABLE	616.11	616.11
713-21539	CHILD SUPPORT EE PAY	1,982.31	1,982.31
713-21540	YMCA PAY EE	673.56	673.56
713-21541	HSA EE PAYABLE	11,535.96	11,535.96
713-21723	LIFE INS ER PAYABLE	739.87	739.87
713-21728	REGULAR RETIRE ER PAY	2,485.25	2,485.25
713-21740	YMCA PAY ER	697.74	697.74
713-21741	HSA ER PAYABLE	2,462.50	2,462.50
721-53111-721	CONTRACTUAL SERVICES	42.07	0.00
812-53862-112	CLAIMS EXPENSE	34,197.37	34,197.37
<b>Grand Total:</b>		<b>476,985.34</b>	<b>159,709.61</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	474,930.02	159,709.61
2117753111	2,028.00	0.00
6002052511	27.32	0.00
<b>Grand Total:</b>	<b>476,985.34</b>	<b>159,709.61</b>

Refund Review

Close Form Print Screen

Packet: UBPKT00213 – Refunds 5 UBPKT00211 Disconnect

Add Edit Delete

Account #	Status	Contact	Service Address	Refund Amount
045-4405-07	Inactive	CHRISTAL WAGNER	1415 12TH AVE SCOTTSBLUFF NE 69361	6.70
045-5631-03	Inactive	JOSEFINA A GONZALEZ	1115 12TH AVE SCOTTSBLUFF NE 69361	8.07
030-1506-02	Inactive	CHARLES H WALGREN	1614 AVE E SCOTTSBLUFF NE 69361	79.61
045-6072-03	Inactive	KYLIE R CONE	1715 15TH AVE SCOTTSBLUFF NE 69361	1.33
050-5188-05	Inactive	JOSE M ARAUJO	1108 11TH AVE SCOTTSBLUFF NE 69361	1.94
080-2780-03	Inactive	CHRISTINA R LOPEZ	206 E 20TH ST SCOTTSBLUFF NE 69361	5.97
Total				\$103.62