

City of Scottsbluff, Nebraska

Monday, May 5, 2014

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Renae Griffiths, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 4/22/2014 - 5/5/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 3M CENTER-TRAFFIC CONTROL					
Fund: 212 - TRANSPORTATION					
TRAFFIC TAPE	STREET REPAIR SUPPLIES				7,380.20
TRAFFIC TAPE	STREET REPAIR SUPPLIES				561.60
Fund 212 - TRANSPORTATION Total:					7,941.80
Vendor 3M CENTER-TRAFFIC CONTROL Total:					7,941.80
Vendor: 911 CUSTOM					
Fund: 218 - PUBLIC SAFETY					
CIP-PO#2 PUB SAFETY	DEPARTMENT SUPPLIES				1,194.00
Fund 218 - PUBLIC SAFETY Total:					1,194.00
Vendor 911 CUSTOM Total:					1,194.00
Vendor: ADVANCE SERVICES, INC					
Fund: 111 - GENERAL					
CONTRACT	CONTRACTUAL SERVICES				298.41
CONTRACT	CONTRACTUAL SERVICES				280.14
Fund 111 - GENERAL Total:					578.55
Vendor ADVANCE SERVICES, INC Total:					578.55
Vendor: AHLERS BAKING INC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				38.97
Fund 111 - GENERAL Total:					38.97
Vendor AHLERS BAKING INC Total:					38.97
Vendor: AIRGAS USA, LLC					
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				24.54
Fund 213 - CEMETERY Total:					24.54
Vendor AIRGAS USA, LLC Total:					24.54
Vendor: ALAMAR UNIFORMS					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				276.03
Fund 111 - GENERAL Total:					276.03
Vendor ALAMAR UNIFORMS Total:					276.03
Vendor: ALL SAFE INDUSTRIES					
Fund: 111 - GENERAL					
Dept. Supl.	DEPARTMENT SUPPLIES				527.96
Fund 111 - GENERAL Total:					527.96
Vendor ALL SAFE INDUSTRIES Total:					527.96
Vendor: ALLO COMMUNICATIONS					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	TELEPHONE				235.55
LOCAL TELEPHONE CHARGES	TELEPHONE				69.45
LOCAL TELEPHONE CHARGES	TELEPHONE				67.95
LOCAL TELEPHONE CHARGES	TELEPHONE				37.14
LOCAL TELEPHONE CHARGES	TELEPHONE				227.95
LOCAL TELEPHONE CHARGES	TELEPHONE				211.33
LOCAL TELEPHONE CHARGES	TELEPHONE				291.75
LOCAL TELEPHONE CHARGES	TELEPHONE				1,623.96
LOCAL TELEPHONE CHARGES	TELEPHONE				552.17
LOCAL TELEPHONE CHARGES	TELEPHONE				170.62

Expense Approval Report

Post Dates: 4/22/2014 - 5/5/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
LOCAL TELEPHONE CHARGES	TELEPHONE				169.12
				Fund 111 - GENERAL Total:	3,656.99
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	TELEPHONE				518.39
				Fund 212 - TRANSPORTATION Total:	518.39
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.45
				Fund 213 - CEMETERY Total:	69.45
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				141.89
				Fund 621 - ENVIRONMENTAL SERVICES Total:	141.89
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				135.89
				Fund 631 - WASTEWATER Total:	135.89
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				102.67
				Fund 641 - WATER Total:	102.67
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				33.23
				Fund 661 - STORMWATER Total:	33.23
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.14
				Fund 721 - GIS SERVICES Total:	34.14
				Vendor ALLO COMMUNICATIONS Total:	4,692.65
Vendor: ANITA'S GREENSCAPING INC					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				175.00
CON SRV	CONTRACTUAL SERVICES				175.00
				Fund 111 - GENERAL Total:	350.00
Fund: 216 - BUSINESS IMPROVEMENT					
Ave A #12 maintence	CONTRACTUAL SERVICES				106.00
1st Ave #3 prkg lot	CONTRACTUAL SERVICES				175.00
				Fund 216 - BUSINESS IMPROVEMENT Total:	281.00
				Vendor ANITA'S GREENSCAPING INC Total:	631.00
Vendor: ASSOC SUPPLY COMPANY, INC					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				1,036.02
				Fund 111 - GENERAL Total:	1,036.02
				Vendor ASSOC SUPPLY COMPANY, INC Total:	1,036.02
Vendor: AUTOZONE, INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				8.52
VEH MTC	VEHICLE MAINTENANCE				239.23
				Fund 111 - GENERAL Total:	247.75
				Vendor AUTOZONE, INC Total:	247.75
Vendor: B & C STEEL CORPORATION					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				155.69
EQP MTC	EQUIPMENT MAINTENANCE				5.53
EQP MTC	EQUIPMENT MAINTENANCE				44.11
				Fund 111 - GENERAL Total:	205.33

Expense Approval Report

Post Dates: 4/22/2014 - 5/5/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				40.80
				Fund 213 - CEMETERY Total:	40.80
				Vendor B & C STEEL CORPORATION Total:	246.13
Vendor: B TO STAY B BOOKS INC					
Fund: 211 - REGIONAL LIBRARY					
Bks	BOOKS				270.96
				Fund 211 - REGIONAL LIBRARY Total:	270.96
				Vendor B TO STAY B BOOKS INC Total:	270.96
Vendor: BAKER & ASSOCIATES INC					
Fund: 641 - WATER					
RADIOLOGICAL CONTAMINANT ...CONTRACTUAL SERVICES					1,385.00
				Fund 641 - WATER Total:	1,385.00
				Vendor BAKER & ASSOCIATES INC Total:	1,385.00
Vendor: BLUE OX BUILDING					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				1,899.00
				Fund 111 - GENERAL Total:	1,899.00
				Vendor BLUE OX BUILDING Total:	1,899.00
Vendor: BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
Jan. supp	JANITORIAL SUPPLIES				256.21
Jan supp.	JANITORIAL SUPPLIES				-22.32
DEPT SUPPL/JANIT SUPPL	DEPARTMENT SUPPLIES				61.00
DEPT SUPPL/JANIT SUPPL	DEPARTMENT SUPPLIES				61.00
DEPT SUPPL/JANIT SUPPL	JANITORIAL SUPPLIES				6.36
DEPT SUPPL/JANIT SUPPL	JANITORIAL SUPPLIES				6.36
Jan. supp.	JANITORIAL SUPPLIES				-30.71
Dept Supp	DEPARTMENT SUPPLIES				105.98
				Fund 111 - GENERAL Total:	443.88
				Vendor BLUFFS SANITARY SUPPLY INC. Total:	443.88
Vendor: BRYAN CONTAINER COMPANY, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				1,126.80
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,126.80
				Vendor BRYAN CONTAINER COMPANY, INC Total:	1,126.80
Vendor: CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				84.95
				Fund 111 - GENERAL Total:	84.95
				Vendor CAPITAL BUSINESS SYSTEMS INC. Total:	84.95
Vendor: CARR TRUMBULL LBR INC.					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				50.37
				Fund 111 - GENERAL Total:	50.37
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				30.96
SUPP	DEPARTMENT SUPPLIES				16.34
SUPP	STREET MAINTENANCE				4.09
				Fund 212 - TRANSPORTATION Total:	51.39
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				16.39
				Fund 213 - CEMETERY Total:	16.39

Expense Approval Report

Post Dates: 4/22/2014 - 5/5/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				237.96
				Fund 641 - WATER Total:	237.96
				Vendor CARR TRUMBULL LBR INC. Total:	356.11
Vendor: CITY OF GERING					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				29.36
CON SRV	CONTRACTUAL SERVICES				77.77
CON SRV	CONTRACTUAL SERVICES				40.17
				Fund 111 - GENERAL Total:	147.30
				Vendor CITY OF GERING Total:	147.30
Vendor: COLONIAL LIFE & ACCIDENT INS CORP, I					
Fund: 713 - CASH & INVESTMENT POOL					
SUPPLEMENTAL LIFE INS - EE	LIFE INS EE PAYABLE				22.75
SUPPLEMENTAL DISABILITY INS ..DIS INC INS EE PAYABLE					25.95
				Fund 713 - CASH & INVESTMENT POOL Total:	48.70
				Vendor COLONIAL LIFE & ACCIDENT INS CORP, I Total:	48.70
Vendor: CONSOLIDATED MANAGEMENT					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				209.25
				Fund 111 - GENERAL Total:	209.25
				Vendor CONSOLIDATED MANAGEMENT Total:	209.25
Vendor: CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				181.74
DEP SUP	DEPARTMENT SUPPLIES				11.76
DEP SUP	DEPARTMENT SUPPLIES				45.27
DEP SUP	DEPARTMENT SUPPLIES				53.16
BLD MTC	BUILDING MAINTENANCE				42.04
DEP SUP	DEPARTMENT SUPPLIES				442.96
DEP SUP	DEPARTMENT SUPPLIES				84.28
				Fund 111 - GENERAL Total:	861.21
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				86.24
SUPP	DEPARTMENT SUPPLIES				361.62
SUPP	DEPARTMENT SUPPLIES				163.46
				Fund 212 - TRANSPORTATION Total:	611.32
				Vendor CONTRACTORS MATERIALS INC. Total:	1,472.53
Vendor: CREDIT MANAGEMENT SERVICES INC.					
Fund: 713 - CASH & INVESTMENT POOL					
Wage Attach	WAGE ATTACHMENT EE PAY				400.94
				Fund 713 - CASH & INVESTMENT POOL Total:	400.94
				Vendor CREDIT MANAGEMENT SERVICES INC. Total:	400.94
Vendor: CULLIGAN OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				40.50
Dept sup.	DEPARTMENT SUPPLIES				81.00
				Fund 111 - GENERAL Total:	121.50
				Vendor CULLIGAN OF SCOTTSBLUFF Total:	121.50
Vendor: DALE'S TIRE & RETREADING, INC.					
Fund: 213 - CEMETERY					
EQP MTC	EQUIPMENT MAINTENANCE				23.24
EQP MTC	EQUIPMENT MAINTENANCE				26.04
				Fund 213 - CEMETERY Total:	49.28
				Vendor DALE'S TIRE & RETREADING, INC. Total:	49.28

Expense Approval Report

Post Dates: 4/22/2014 - 5/5/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: DUHAMEL BROADCASTING ENT.					
Fund: 661 - STORMWATER					
CON SRV	CONTRACTUAL SERVICES				325.00
				Fund 661 - STORMWATER Total:	325.00
				Vendor DUHAMEL BROADCASTING ENT. Total:	325.00
Vendor: ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				2,475.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	2,475.00
				Vendor ELLIOTT EQUIPMENT COMPANY INC. Total:	2,475.00
Vendor: ENVIRO SERV INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				75.00
SAMPLES	SAMPLES				60.00
				Fund 641 - WATER Total:	135.00
				Vendor ENVIRO SERV INC Total:	135.00
Vendor: FEDERAL EXPRESS CORP.					
Fund: 641 - WATER					
SHIPPING FEES	POSTAGE				238.57
				Fund 641 - WATER Total:	238.57
				Vendor FEDERAL EXPRESS CORP. Total:	238.57
Vendor: FELSBURG HOLT & ULLEVIG, INC					
Fund: 661 - STORMWATER					
Strmwtr Prof Serv	CONTRACTUAL SERVICES				1,592.23
				Fund 661 - STORMWATER Total:	1,592.23
				Vendor FELSBURG HOLT & ULLEVIG, INC Total:	1,592.23
Vendor: FRANK IMPLEMENT INC.					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				446.78
EQP MTC	EQUIPMENT MAINTENANCE				424.14
EQP MTC	EQUIPMENT MAINTENANCE				213.98
DEP SUP	DEPARTMENT SUPPLIES				22.14
EQP MTC	EQUIPMENT MAINTENANCE				762.72
DEP SUP	DEPARTMENT SUPPLIES				21.98
				Fund 111 - GENERAL Total:	1,891.74
				Vendor FRANK IMPLEMENT INC. Total:	1,891.74
Vendor: FREMONT MOTOR SCOTTSBLUFF,LLC					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				40.16
				Fund 111 - GENERAL Total:	40.16
				Vendor FREMONT MOTOR SCOTTSBLUFF,LLC Total:	40.16
Vendor: GENERAL RADIATOR					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				1,284.95
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,284.95
				Vendor GENERAL RADIATOR Total:	1,284.95
Vendor: GERING VALLEY PLUMBING & HTG. INC					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				646.30
				Fund 111 - GENERAL Total:	646.30
				Vendor GERING VALLEY PLUMBING & HTG. INC Total:	646.30

Expense Approval Report

Post Dates: 4/22/2014 - 5/5/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: GOLD WATCH LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				750.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	750.00
				Vendor GOLD WATCH LLC Total:	750.00
Vendor: HANSEN, JOSH					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				33.00
				Fund 111 - GENERAL Total:	33.00
				Vendor HANSEN, JOSH Total:	33.00
Vendor: HAYWARD, ANDREW					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				800.00
				Fund 111 - GENERAL Total:	800.00
				Vendor HAYWARD, ANDREW Total:	800.00
Vendor: HEILBRUN FARM IND SUPP.INC.					
Fund: 111 - GENERAL					
Vehicle repair	VEHICLE MAINTENANCE				34.78
Vehicle repr	VEHICLE MAINTENANCE				53.91
Dept. supl.	DEPARTMENT SUPPLIES				105.90
				Fund 111 - GENERAL Total:	194.59
Fund: 212 - TRANSPORTATION					
PARTS	VEHICLE MAINTENANCE				220.39
PARTS	EQUIPMENT MAINTENANCE				19.01
PARTS	EQUIPMENT MAINTENANCE				25.25
				Fund 212 - TRANSPORTATION Total:	264.65
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				179.21
EQUIP MAINT	EQUIPMENT MAINTENANCE				27.89
EQUIP MAINT	EQUIPMENT MAINTENANCE				42.29
				Fund 641 - WATER Total:	249.39
				Vendor HEILBRUN FARM IND SUPP.INC. Total:	708.63
Vendor: HELENA CHEMICAL COMPANY					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				585.00
				Fund 631 - WASTEWATER Total:	585.00
				Vendor HELENA CHEMICAL COMPANY Total:	585.00
Vendor: HENWIL CORPORATION					
Fund: 631 - WASTEWATER					
POLYMER	CHEMICALS				5,198.00
				Fund 631 - WASTEWATER Total:	5,198.00
				Vendor HENWIL CORPORATION Total:	5,198.00
Vendor: HI-TECH AUTO SERVICE					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				48.42
VEH MTC	VEHICLE MAINTENANCE				64.80
VEH MTC	VEHICLE MAINTENANCE				55.01
VEH MTC	VEHICLE MAINTENANCE				51.01
				Fund 111 - GENERAL Total:	219.24
				Vendor HI-TECH AUTO SERVICE Total:	219.24

Expense Approval Report

Post Dates: 4/22/2014 - 5/5/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: HOA SOLUTIONS, INC					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				1,950.00
				Fund 631 - WASTEWATER Total:	1,950.00
				Vendor HOA SOLUTIONS, INC Total:	1,950.00
Vendor: HOLIDAY INN-DOWNTOWN LINCOLN					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				91.00
				Fund 111 - GENERAL Total:	91.00
				Vendor HOLIDAY INN-DOWNTOWN LINCOLN Total:	91.00
Vendor: HOLIDAY INN-KEARNEY					
Fund: 212 - TRANSPORTATION					
I NITE ROOM	BUSINESS TRAVEL				92.95
				Fund 212 - TRANSPORTATION Total:	92.95
				Vendor HOLIDAY INN-KEARNEY Total:	92.95
Vendor: HOME DEPOT CREDIT SERVICES					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				59.33
DEP SUP	DEPARTMENT SUPPLIES				17.94
BLD MTC	BUILDING MAINTENANCE				49.94
				Fund 111 - GENERAL Total:	127.21
				Vendor HOME DEPOT CREDIT SERVICES Total:	127.21
Vendor: HOWTON, WILLIAM					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				33.00
				Fund 111 - GENERAL Total:	33.00
				Vendor HOWTON, WILLIAM Total:	33.00
Vendor: HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				12.75
BLD MTC	BUILDING MAINTENANCE				27.50
BLDG MAINT	BUILDING MAINTENANCE				3.40
				Fund 111 - GENERAL Total:	43.65
				Vendor HULLINGER GLASS & LOCKS INC. Total:	43.65
Vendor: ICMA RETIREMENT TRUST-457					
Fund: 713 - CASH & INVESTMENT POOL					
DEFERRED COMP - EE	DEFERRED COMP EE PAY				965.00
CITY MGR ER CONTRIBUTION	MISC PAYROLL DEDUCT				360.14
				Fund 713 - CASH & INVESTMENT POOL Total:	1,325.14
				Vendor ICMA RETIREMENT TRUST-457 Total:	1,325.14
Vendor: IDEAL LINEN SUP INC.					
Fund: 111 - GENERAL					
JANITORIAL SUPP	JANITORIAL SUPPLIES				31.01
JANITORIAL SUPP	JANITORIAL SUPPLIES				31.59
Janitorial Supp	JANITORIAL SUPPLIES				31.59
				Fund 111 - GENERAL Total:	94.19
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				38.24
SUPP	DEPARTMENT SUPPLIES				38.24
				Fund 212 - TRANSPORTATION Total:	76.48
Fund: 641 - WATER					
MATS	CONTRACTUAL SERVICES				26.10
				Fund 641 - WATER Total:	26.10
				Vendor IDEAL LINEN SUP INC. Total:	196.77

Expense Approval Report

Post Dates: 4/22/2014 - 5/5/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: INDEPENDENT PLUMBING & HEATING, INC					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				21.00
BLD MTC	BUILDING MAINTENANCE				7.34
BLD MTC	BUILDING MAINTENANCE				2.77
BLD MTC	BUILDING MAINTENANCE				152.80
DEP SUP	DEPARTMENT SUPPLIES				23.98
BLD MTC	BUILDING MAINTENANCE				18.50
BLD MTC	BUILDING MAINTENANCE				231.20
BLD MTC	BUILDING MAINTENANCE				2.85
GRD MTC	GROUNDS MAINTENANCE				37.90
BLD MTC	BUILDING MAINTENANCE				80.00
GRD MTC	GROUNDS MAINTENANCE				12.12
GRD MTC	GROUNDS MAINTENANCE				151.35
Fund 111 - GENERAL Total:					741.81
Vendor INDEPENDENT PLUMBING & HEATING, INC Total:					741.81
Vendor: INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				24.57
Bks	BOOKS				79.57
Fund 111 - GENERAL Total:					104.14
Fund: 211 - REGIONAL LIBRARY					
Bks	BOOKS				4,539.11
Bks	BOOKS				600.02
Bks	BOOKS				1,555.09
Bks	BOOKS				146.45
Bks	BOOKS				73.06
Fund 211 - REGIONAL LIBRARY Total:					6,913.73
Vendor INGRAM LIBRARY SERVICES INC Total:					7,017.87
Vendor: INLAND TRUCK PARTS INC					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				232.90
Fund 111 - GENERAL Total:					232.90
Vendor INLAND TRUCK PARTS INC Total:					232.90
Vendor: INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
941 TAXES WITHHELD	MEDICARE W/H EE PAYABLE				6,978.30
941 TAXES	FED W/H EE PAYABLE				24,310.87
941 TAXES WITHHELD	FICA W/H EE PAYABLE				26,028.20
Fund 713 - CASH & INVESTMENT POOL Total:					57,317.37
Vendor INTERNAL REVENUE SERVICE Total:					57,317.37
Vendor: J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
Volunteer Ins.	VOLUNTEER FIREMAN				2,136.00
Fund 111 - GENERAL Total:					2,136.00
Fund: 213 - CEMETERY					
BONDING	BONDING				40.00
Fund 213 - CEMETERY Total:					40.00
Vendor J G ELLIOTT CO.INC. Total:					2,176.00
Vendor: JIRDON AGRI CHEM.INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				48.60
Fund 621 - ENVIRONMENTAL SERVICES Total:					48.60
Vendor JIRDON AGRI CHEM.INC. Total:					48.60

Expense Approval Report

Post Dates: 4/22/2014 - 5/5/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				62.95
GRD MTC	GROUNDS MAINTENANCE				26.98
DEP SUP	DEPARTMENT SUPPLIES				29.95
Fund 111 - GENERAL Total:					119.88
Vendor JOHN DEERE FINANCIAL Total:					119.88
Vendor: JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				29.98
DEP SUP	DEPARTMENT SUPPLIES				59.99
DEP SUP	DEPARTMENT SUPPLIES				23.99
DEP SUP	DEPARTMENT SUPPLIES				96.91
DEP SUP	DEPARTMENT SUPPLIES				59.96
Fund 111 - GENERAL Total:					270.83
Fund: 213 - CEMETERY					
EQP MTC	EQUIPMENT MAINTENANCE				22.98
Fund 213 - CEMETERY Total:					22.98
Vendor JOHN DEERE FINANCIAL Total:					293.81
Vendor: K MART					
Fund: 661 - STORMWATER					
BMS Prsntion Supplies - StrmWtr	DEPARTMENT SUPPLIES				5.98
Fund 661 - STORMWATER Total:					5.98
Vendor K MART Total:					5.98
Vendor: KEMBEL SAND & GRAVEL INC					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				254.24
Fund 111 - GENERAL Total:					254.24
Vendor KEMBEL SAND & GRAVEL INC Total:					254.24
Vendor: KRIZ-DAVIS COMPANY INC.					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				19.34
ELC MTC	ELECTRICAL MAINTENANCE				1,457.54
ELC MTC	ELECTRICAL MAINTENANCE				17.11
BLD MTC	BUILDING MAINTENANCE				228.00
2014 NEC Handbk	BOOKS				179.00
Fund 111 - GENERAL Total:					1,900.99
Vendor KRIZ-DAVIS COMPANY INC. Total:					1,900.99
Vendor: LAWSON, JAMY A					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				200.00
Fund 111 - GENERAL Total:					200.00
Vendor LAWSON, JAMY A Total:					200.00
Vendor: LEAGUE ASSOC OF RISK MANAGEMENT					
Fund: 111 - GENERAL					
INS. PREMIUM	VEHICLE INSURANCE				1,050.57
INS. PREMIUM	FIRE INSURANCE				2.88
Fund 111 - GENERAL Total:					1,053.45
Vendor LEAGUE ASSOC OF RISK MANAGEMENT Total:					1,053.45
Vendor: LOGAN CONTRACTORS SUPPLY INC					
Fund: 212 - TRANSPORTATION					
PARTS FOR PLANER	EQUIPMENT MAINTENANCE				2,602.27
Fund 212 - TRANSPORTATION Total:					2,602.27
Vendor LOGAN CONTRACTORS SUPPLY INC Total:					2,602.27

Expense Approval Report

Post Dates: 4/22/2014 - 5/5/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: LYNN PEAVEY CO INC					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				151.40
				Fund 111 - GENERAL Total:	151.40
				Vendor LYNN PEAVEY CO INC Total:	151.40
Vendor: M.C. SCHAFF & ASSOC, INC					
Fund: 111 - GENERAL					
March 2014 services	CONTRACTUAL SERVICES				1,040.00
				Fund 111 - GENERAL Total:	1,040.00
Fund: 641 - WATER					
BELTLINE WATER MAIN PROJECT	ENGINEERING/DESIGN				11,398.25
				Fund 641 - WATER Total:	11,398.25
				Vendor M.C. SCHAFF & ASSOC, INC Total:	12,438.25
Vendor: MAILFINANCE INC					
Fund: 111 - GENERAL					
Mtr rent	RENT-MACHINES				345.00
				Fund 111 - GENERAL Total:	345.00
				Vendor MAILFINANCE INC Total:	345.00
Vendor: MARIE'S EMBROIDERY					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				144.00
				Fund 111 - GENERAL Total:	144.00
				Vendor MARIE'S EMBROIDERY Total:	144.00
Vendor: MARTY'S ELECTRIC SERVICE					
Fund: 111 - GENERAL					
BLDG MTNC.	BUILDING MAINTENANCE				6,684.40
				Fund 111 - GENERAL Total:	6,684.40
				Vendor MARTY'S ELECTRIC SERVICE Total:	6,684.40
Vendor: MAXWELL PRODUCTS, INC					
Fund: 212 - TRANSPORTATION					
JOINT FILLER	STREET REPAIR SUPPLIES				23,822.10
				Fund 212 - TRANSPORTATION Total:	23,822.10
				Vendor MAXWELL PRODUCTS, INC Total:	23,822.10
Vendor: MENARDS					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				7.17
BLD MTC	BUILDING MAINTENANCE				44.96
BLD MTC	BUILDING MAINTENANCE				1.92
BLD MTC	BUILDING MAINTENANCE				25.96
DEP SUP	DEPARTMENT SUPPLIES				24.18
EQUIP MAINT	EQUIPMENT MAINTENANCE				4.98
GRD MTC	GROUNDS MAINTENANCE				96.93
				Fund 111 - GENERAL Total:	206.10
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				18.67
				Fund 212 - TRANSPORTATION Total:	18.67
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				8.88
DEP SUP	DEPARTMENT SUPPLIES				7.78
DEP SUP	DEPARTMENT SUPPLIES				38.85
				Fund 213 - CEMETERY Total:	55.51
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				9.97
				Fund 621 - ENVIRONMENTAL SERVICES Total:	9.97

Expense Approval Report

Post Dates: 4/22/2014 - 5/5/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				10.11
DEPT SUP	DEPARTMENT SUPPLIES				63.64
DEPT SUP	DEPARTMENT SUPPLIES				164.81
DEPT SUP	DEPARTMENT SUPPLIES				21.96
Fund 631 - WASTEWATER Total:					260.52
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				34.85
DEPT SUP	DEPARTMENT SUPPLIES				121.19
Fund 641 - WATER Total:					156.04
Vendor MENARDS Total:					706.81
Vendor: MIDWEST FARM SERVICE-ALLIANCE					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				1,753.82
Fund 111 - GENERAL Total:					1,753.82
Vendor MIDWEST FARM SERVICE-ALLIANCE Total:					1,753.82
Vendor: MIKE'S TREE SERVICE					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				1,250.00
CON SRV	CONTRACTUAL SERVICES				360.00
GRD MTC	GROUNDS MAINTENANCE				1,450.00
Fund 111 - GENERAL Total:					3,060.00
Vendor MIKE'S TREE SERVICE Total:					3,060.00
Vendor: MOBIUS COMMUNICATIONS CO					
Fund: 111 - GENERAL					
EQUIPMENT	BUILDING MAINTENANCE				1,024.41
Fund 111 - GENERAL Total:					1,024.41
Vendor MOBIUS COMMUNICATIONS CO Total:					1,024.41
Vendor: MONEY WISE OFFICE SUPPLIES					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				21.48
DEPT SUPPL	DEPARTMENT SUPPLIES				619.96
DEPT SUPPL	DEPARTMENT SUPPLIES				5.70
color cartrdges/certificates	DEPARTMENT SUPPLIES				31.88
Dept Supp	DEPARTMENT SUPPLIES				6.62
Fund 111 - GENERAL Total:					685.64
Vendor MONEY WISE OFFICE SUPPLIES Total:					685.64
Vendor: NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,982.31
Fund 713 - CASH & INVESTMENT POOL Total:					1,982.31
Vendor NE CHILD SUPPORT PAYMENT CENTER Total:					1,982.31
Vendor: NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
Sales & Use Tax-March	SALES TAX PAYABLE				129.00
Fund 111 - GENERAL Total:					129.00
Fund: 641 - WATER					
Sales & Use Tax-March	SALES TAX PAYABLE				9,319.17
Sales & Use Tax-March	SALES TAX PAYABLE				16,130.29
Sales & Use Tax-March	DEPARTMENT SUPPLIES				13.16
Fund 641 - WATER Total:					25,462.62
Fund: 661 - STORMWATER					
Sales & Use Tax-March	SALES TAX PAYABLE				123.15
Fund 661 - STORMWATER Total:					123.15
Vendor NE DEPT OF REVENUE Total:					25,714.77

Expense Approval Report

Post Dates: 4/22/2014 - 5/5/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: NE DEPT OF ROADS					
Fund: 212 - TRANSPORTATION					
PAYMENT FOR AVE. I	STREET PROJECTS				71,293.07
				Fund 212 - TRANSPORTATION Total:	71,293.07
				Vendor NE DEPT OF ROADS Total:	71,293.07
Vendor: NE LAW ENFORCEMENT TRAINING CENTER					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				80.00
				Fund 111 - GENERAL Total:	80.00
				Vendor NE LAW ENFORCEMENT TRAINING CENTER Total:	80.00
Vendor: NE LIBRARY COMMISSION					
Fund: 111 - GENERAL					
Subsc	SUBSCRIPTIONS				1,650.00
				Fund 111 - GENERAL Total:	1,650.00
				Vendor NE LIBRARY COMMISSION Total:	1,650.00
Vendor: NE MUNICIPAL POWER POOL					
Fund: 111 - GENERAL					
DUES	MEMBERSHIPS				4,690.73
				Fund 111 - GENERAL Total:	4,690.73
				Vendor NE MUNICIPAL POWER POOL Total:	4,690.73
Vendor: NEBRASKA MACHINERY COMPANY					
Fund: 212 - TRANSPORTATION					
PARTS	EQUIPMENT MAINTENANCE				2.10
PARTS FOR BACKHOE	EQUIPMENT MAINTENANCE				86.84
PARTS	EQUIPMENT MAINTENANCE				34.92
PARTS FOR BACKHOE	EQUIPMENT MAINTENANCE				484.72
				Fund 212 - TRANSPORTATION Total:	608.58
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtn	EQUIPMENT MAINTENANCE				1,470.37
equip mtn	EQUIPMENT MAINTENANCE				8,036.66
equip mtn	EQUIPMENT MAINTENANCE				884.72
				Fund 621 - ENVIRONMENTAL SERVICES Total:	10,391.75
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				82.61
				Fund 641 - WATER Total:	82.61
				Vendor NEBRASKA MACHINERY COMPANY Total:	11,082.94
Vendor: NORTHERN SAFETY COMPANY, INC.					
Fund: 631 - WASTEWATER					
SAFETY SUP	DEPARTMENT SUPPLIES				132.37
				Fund 631 - WASTEWATER Total:	132.37
				Vendor NORTHERN SAFETY COMPANY, INC. Total:	132.37
Vendor: NORTHWEST PIPE FITTINGS, INC. OF SCB					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				15.11
BLD MTC	BUILDING MAINTENANCE				4.99
GRD MTC	GROUNDS MAINTENANCE				2.60
GRD MTC	GROUNDS MAINTENANCE				16.07
GRD MTC	GROUNDS MAINTENANCE				22.83
GRD MTC	GROUNDS MAINTENANCE				48.07
				Fund 111 - GENERAL Total:	109.67
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				25.16
				Fund 212 - TRANSPORTATION Total:	25.16

Expense Approval Report

Post Dates: 4/22/2014 - 5/5/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 661 - STORMWATER					
Strm Wtr supplies	DEPARTMENT SUPPLIES				721.56
Fund 661 - STORMWATER Total:					721.56
Vendor NORTHWEST PIPE FITTINGS, INC. OF SCB Total:					856.39
Vendor: NPPD					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				398.39
Electric	ELECTRICITY				688.72
Electric	ELECTRICITY				594.84
Electric	ELECTRICITY				1,441.58
Electric	ELECTRICITY				84.25
Electric	ELECTRICITY				2,843.78
Electric	ELECTRICITY				1,428.01
Electric	STREET LIGHTS				100.40
Fund 111 - GENERAL Total:					7,579.97
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				615.32
Electric	ELECTRIC POWER				1,790.55
Electric	STREET LIGHTS				27,982.20
Fund 212 - TRANSPORTATION Total:					30,388.07
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				482.86
Fund 213 - CEMETERY Total:					482.86
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
Fund 216 - BUSINESS IMPROVEMENT Total:					85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				698.83
Fund 621 - ENVIRONMENTAL SERVICES Total:					698.83
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				1,156.02
Electric	ELECTRIC POWER				16,333.46
Fund 631 - WASTEWATER Total:					17,489.48
Fund: 641 - WATER					
Electric	ELECTRICITY				206.65
Electric	ELECTRIC POWER				6,407.21
Fund 641 - WATER Total:					6,613.86
Vendor NPPD Total:					63,338.49
Vendor: PANHANDLE CONCRETE PROD INC.					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				484.00
Fund 631 - WASTEWATER Total:					484.00
Vendor PANHANDLE CONCRETE PROD INC. Total:					484.00
Vendor: PANHANDLE COOP INC.					
Fund: 111 - GENERAL					
SCL CNF	SCHOOL & CONFERENCE				27.35
FUEL CHARGES	DEPARTMENT SUPPLIES				8.78
FUEL CHARGES	GASOLINE				1,956.71
FUEL CHARGES	OTHER FUEL				401.40
FUEL CHARGES	SCHOOL & CONFERENCE				87.49
Fund 111 - GENERAL Total:					2,481.73
Fund: 621 - ENVIRONMENTAL SERVICES					
fleet fuel	GASOLINE				10,490.75
Fund 621 - ENVIRONMENTAL SERVICES Total:					10,490.75
Vendor PANHANDLE COOP INC. Total:					12,972.48

Expense Approval Report

Post Dates: 4/22/2014 - 5/5/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: PAUL D LEE					
Fund: 621 - ENVIRONMENTAL SERVICES					
clothing	UNIFORMS & CLOTHING				100.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	100.00
				Vendor PAUL D LEE Total:	100.00
Vendor: PAUL REED CONSTRUCTION & SUPPLY,INC					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				199.67
				Fund 111 - GENERAL Total:	199.67
				Vendor PAUL REED CONSTRUCTION & SUPPLY,INC Total:	199.67
Vendor: PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
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
				Fund 713 - CASH & INVESTMENT POOL Total:	13,998.46
				Vendor PLATTE VALLEY BANK Total:	13,998.46
Vendor: PLATTE VALLEY VAC & SEW					
Fund: 111 - GENERAL					
equip repair	DEPARTMENT SUPPLIES				3.39
				Fund 111 - GENERAL Total:	3.39
				Vendor PLATTE VALLEY VAC & SEW Total:	3.39
Vendor: POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				139.68
Postage	POSTAGE				121.59
				Fund 621 - ENVIRONMENTAL SERVICES Total:	261.27
Fund: 631 - WASTEWATER					
Postage	POSTAGE				139.69
Postage	POSTAGE				121.59
				Fund 631 - WASTEWATER Total:	261.28
Fund: 641 - WATER					
Postage	POSTAGE				139.69
Postage	POSTAGE				121.60
				Fund 641 - WATER Total:	261.29
				Vendor POSTMASTER Total:	783.84
Vendor: PRINT EXPRESS					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				304.15
				Fund 111 - GENERAL Total:	304.15
				Vendor PRINT EXPRESS Total:	304.15
Vendor: QUILL CORP					
Fund: 111 - GENERAL					
DEPT SUPPL/INVEST SUPPL	DEPARTMENT SUPPLIES				16.49
DEPT SUPPL/INVEST SUPPL	DEPARTMENT SUPPLIES				16.50
DEPT SUPPL/INVEST SUPPL	INVESTIGATION SUPPLIES				199.96
DEPT SUPPL	DEPARTMENT SUPPLIES				117.10
JANIT SUPPL/DEPT SUPPL	DEPARTMENT SUPPLIES				60.98
JANIT SUPPL/DEPT SUPPL	JANITORIAL SUPPLIES				23.96
				Fund 111 - GENERAL Total:	434.99
				Vendor QUILL CORP Total:	434.99
Vendor: RCI					
Fund: 812 - HEALTH INSURANCE					
PREMIUM	PREMIUM EXPENSE				36,510.48
Health Claims	CLAIMS EXPENSE				13,569.98

Expense Approval Report

Post Dates: 4/22/2014 - 5/5/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Flex Claim	FLEXIBLE BENFT EXPENSES				2,499.90
Medical Claim	CLAIMS EXPENSE				14,419.95
Fund 812 - HEALTH INSURANCE Total:					67,000.31
Vendor RCI Total:					67,000.31

Vendor: REGIONAL WEST MEDICAL CENTER

Fund: 111 - GENERAL

EMS suppl.	DEPARTMENT SUPPLIES				4.00
Fund 111 - GENERAL Total:					4.00
Vendor REGIONAL WEST MEDICAL CENTER Total:					4.00

Vendor: REGISTER OF DEEDS

Fund: 213 - CEMETERY

LEG FEE	LEGAL FEES				10.00
LEG FEE	LEGAL FEES				16.00
Fund 213 - CEMETERY Total:					26.00
Vendor REGISTER OF DEEDS Total:					26.00

Vendor: RESPOND FIRST AID SYSTEMS

Fund: 111 - GENERAL

DEP SUP	DEPARTMENT SUPPLIES				36.66
Fund 111 - GENERAL Total:					36.66
Vendor RESPOND FIRST AID SYSTEMS Total:					36.66

Vendor: ROOSEVELT P P DIST

Fund: 641 - WATER

Electric Power	ELECTRIC POWER				1,520.79
Fund 641 - WATER Total:					1,520.79
Vendor ROOSEVELT P P DIST Total:					1,520.79

Vendor: S M E C

Fund: 713 - CASH & INVESTMENT POOL

EE CONTRIBUTION - BIWEEKLY	SMEC EE PAYABLE				240.00
Fund 713 - CASH & INVESTMENT POOL Total:					240.00
Vendor S M E C Total:					240.00

Vendor: SANDBERG IMPLEMENT, INC

Fund: 111 - GENERAL

EQP MTC	EQUIPMENT MAINTENANCE				40.00
EQP MTC	EQUIPMENT MAINTENANCE				96.98
EQP MTC	EQUIPMENT MAINTENANCE				56.87
EQP MTC	EQUIPMENT MAINTENANCE				881.15
Fund 111 - GENERAL Total:					1,075.00
Fund: 213 - CEMETERY					
EQP MTC	EQUIPMENT MAINTENANCE				69.98
Fund 213 - CEMETERY Total:					69.98
Vendor SANDBERG IMPLEMENT, INC Total:					1,144.98

Vendor: SCB FIREFIGHTERS UNION LOCAL 1454

Fund: 713 - CASH & INVESTMENT POOL

FIRE EE DUES	FIRE UNION DUES EE PAY				210.00
Fund 713 - CASH & INVESTMENT POOL Total:					210.00
Vendor SCB FIREFIGHTERS UNION LOCAL 1454 Total:					210.00

Vendor: SCB POLICE OFFICERS ASS'N

Fund: 713 - CASH & INVESTMENT POOL

POLICE EE DUES	POL UNION DUES EE PAY				378.00
Fund 713 - CASH & INVESTMENT POOL Total:					378.00
Vendor SCB POLICE OFFICERS ASS'N Total:					378.00

Expense Approval Report

Post Dates: 4/22/2014 - 5/5/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: SCHAEFFER'S SPECIALIZED LUBRICANTS					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				416.56
				Fund 111 - GENERAL Total:	416.56
				Vendor SCHAEFFER'S SPECIALIZED LUBRICANTS Total:	416.56
Vendor: SCOTTSBLUFF PUB SCHOOLS					
Fund: 111 - GENERAL					
SPLASH EXPENSES	JANITORIAL SERVICE				6,079.67
SPLASH EXPENSES	BUILDING MAINTENANCE				395.47
SPLASH EXPENSES	EQUIPMENT MAINTENANCE				195.00
SPLASH EXPENSES	HEATING FUEL				2,532.24
Licensing Fees	BIKE LICENSE PAYABLE				10.00
Licensing Fees	LIQUOR LICENSE PAYABLE				5,114.50
Licensing Fees	CONTRACTORS LIC PAYABLE				1,903.00
Licensing Fees	PARKING FINES PAYABLE				5.50
				Fund 111 - GENERAL Total:	16,235.38
				Vendor SCOTTSBLUFF PUB SCHOOLS Total:	16,235.38
Vendor: SCOTTSBLUFF SCREENPRINTING & Embroidery,LLC					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				42.00
DEP SUP	DEPARTMENT SUPPLIES				404.00
DEP SUP	DEPARTMENT SUPPLIES				576.00
UNIFORMS	UNIFORMS & CLOTHING				824.00
				Fund 111 - GENERAL Total:	1,846.00
				Vendor SCOTTSBLUFF SCREENPRINTING & Embroidery,LLC Total:	1,846.00
Vendor: SEEWALD CONSTRUCTION CO					
Fund: 111 - GENERAL					
Repair-Westmoor Pool	STRUCTURES				42,063.60
				Fund 111 - GENERAL Total:	42,063.60
				Vendor SEEWALD CONSTRUCTION CO Total:	42,063.60
Vendor: SHOWCASES					
Fund: 111 - GENERAL					
Dpt supp	DEPARTMENT SUPPLIES				418.50
				Fund 111 - GENERAL Total:	418.50
				Vendor SHOWCASES Total:	418.50
Vendor: SIMON CONTRACTORS					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				264.00
				Fund 111 - GENERAL Total:	264.00
Fund: 212 - TRANSPORTATION					
CONCRETE	STREET MAINTENANCE				840.00
CONCRETE	STREET MAINTENANCE				840.00
CONCRETE	STREET MAINTENANCE				1,023.75
CONCRETE	STREET MAINTENANCE				472.50
CONCRETE	STREET MAINTENANCE				367.50
CONCRETE	STREET MAINTENANCE				630.00
ROAD GRAVEL	STREET REPAIR SUPPLIES				111.74
CONCRETE	STREET MAINTENANCE				420.00
CONCRETE	STREET MAINTENANCE				630.00
CONCRETE	STREET MAINTENANCE				708.75
CONCRETE	STREET MAINTENANCE				708.75
CONCRETE	STREET MAINTENANCE				708.75
CONCRETE	STREET MAINTENANCE				708.75
CONCRETE	STREET MAINTENANCE				551.25
				Fund 212 - TRANSPORTATION Total:	8,721.74

Expense Approval Report

Post Dates: 4/22/2014 - 5/5/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				555.50
				Fund 213 - CEMETERY Total:	555.50
				Vendor SIMON CONTRACTORS Total:	9,541.24
Vendor: SIMON CONTRACTORS					
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				404.00
				Fund 213 - CEMETERY Total:	404.00
				Vendor SIMON CONTRACTORS Total:	404.00
Vendor: SLAFTER OIL CO INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				160.65
				Fund 621 - ENVIRONMENTAL SERVICES Total:	160.65
				Vendor SLAFTER OIL CO INC. Total:	160.65
Vendor: SNELL SERVICES INC.					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				82.50
				Fund 111 - GENERAL Total:	82.50
				Vendor SNELL SERVICES INC. Total:	82.50
Vendor: SOURCE GAS					
Fund: 111 - GENERAL					
Monthly Energy Fuel	HEATING FUEL				187.52
Monthly Energy Fuel	HEATING FUEL				134.03
Monthly Energy Fuel	HEATING FUEL				134.02
Monthly Energy Fuel	HEATING FUEL				92.89
Monthly Energy Fuel	HEATING FUEL				185.97
Monthly Energy Fuel	HEATING FUEL				399.38
Monthly Energy Fuel	HEATING FUEL				63.71
				Fund 111 - GENERAL Total:	1,197.52
Fund: 212 - TRANSPORTATION					
Monthly Energy Fuel	HEATING FUEL				1,321.43
				Fund 212 - TRANSPORTATION Total:	1,321.43
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Fuel	HEATING FUEL				321.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	321.00
Fund: 641 - WATER					
Monthly Energy Fuel	HEATING FUEL				135.97
				Fund 641 - WATER Total:	135.97
				Vendor SOURCE GAS Total:	2,975.92
Vendor: SPORT SUPPLY GROUP INC.					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				915.99
				Fund 111 - GENERAL Total:	915.99
				Vendor SPORT SUPPLY GROUP INC. Total:	915.99
Vendor: SS AUTOMOTIVE					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				304.42
				Fund 111 - GENERAL Total:	304.42
				Vendor SS AUTOMOTIVE Total:	304.42
Vendor: STAPLES					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				21.99
DEP SUP	DEPARTMENT SUPPLIES				90.18
				Fund 111 - GENERAL Total:	112.17

Expense Approval Report

Post Dates: 4/22/2014 - 5/5/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				33.99
				Fund 213 - CEMETERY Total:	33.99
				Vendor STAPLES Total:	146.16
Vendor: STAR HERALD					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				470.54
				Fund 111 - GENERAL Total:	470.54
				Vendor STAR HERALD Total:	470.54
Vendor: STATE OF NE.					
Fund: 111 - GENERAL					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				105.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				105.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				105.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				105.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				105.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				105.00
				Fund 111 - GENERAL Total:	630.00
				Vendor STATE OF NE. Total:	630.00
Vendor: STATE OF NEBR-DEPT OF ADMIN SVC					
Fund: 111 - GENERAL					
LONG DISTANCE	TELEPHONE				7.76
Monthly Long Distance	TELEPHONE				12.51
Monthly Long Distance	TELEPHONE				1.66
Monthly Long Distance	TELEPHONE				7.34
Monthly Long Distance	TELEPHONE				5.59
Monthly Long Distance	TELEPHONE				3.26
Monthly Long Distance	TELEPHONE				16.57
Monthly Long Distance	TELEPHONE				13.55
Monthly Long Distance	TELEPHONE				55.20
Monthly Long Distance	TELEPHONE				21.94
Monthly Long Distance	TELEPHONE				3.35
Monthly Long Distance	TELEPHONE				3.44
				Fund 111 - GENERAL Total:	152.17
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	TELEPHONE				11.30
				Fund 212 - TRANSPORTATION Total:	11.30
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				4.75
				Fund 213 - CEMETERY Total:	4.75
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	TELEPHONE				4.49
				Fund 621 - ENVIRONMENTAL SERVICES Total:	4.49
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				6.52
				Fund 631 - WASTEWATER Total:	6.52
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				2.67
				Fund 641 - WATER Total:	2.67
Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				0.47
				Fund 661 - STORMWATER Total:	0.47

Expense Approval Report

Post Dates: 4/22/2014 - 5/5/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE				3.57
				Fund 721 - GIS SERVICES Total:	3.57
				Vendor STATE OF NEBR-DEPT OF ADMIN SVC Total:	185.94
Vendor: STATE PATROL					
Fund: 111 - GENERAL					
background chks	CONTRACTUAL SERVICES				114.00
				Fund 111 - GENERAL Total:	114.00
				Vendor STATE PATROL Total:	114.00
Vendor: SUPERIOR SIGNALS, INC					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				229.35
				Fund 111 - GENERAL Total:	229.35
				Vendor SUPERIOR SIGNALS, INC Total:	229.35
Vendor: TEAM CHEVROLET INC					
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				121.03
				Fund 641 - WATER Total:	121.03
				Vendor TEAM CHEVROLET INC Total:	121.03
Vendor: THE SHERWIN-WILLIAMS CO					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				46.39
				Fund 111 - GENERAL Total:	46.39
				Vendor THE SHERWIN-WILLIAMS CO Total:	46.39
Vendor: TODD, JAMES					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				39.00
SCHOOLS & CONF	GASOLINE				50.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				33.00
				Fund 111 - GENERAL Total:	122.00
				Vendor TODD, JAMES Total:	122.00
Vendor: TOMMY'S JOHNNY'S INC					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				810.00
CON SRV	CONTRACTUAL SERVICES				990.00
				Fund 111 - GENERAL Total:	1,800.00
				Vendor TOMMY'S JOHNNY'S INC Total:	1,800.00
Vendor: TOTAL FUNDS BY HASLER					
Fund: 111 - GENERAL					
Pstg	POSTAGE				500.00
				Fund 111 - GENERAL Total:	500.00
				Vendor TOTAL FUNDS BY HASLER Total:	500.00
Vendor: TOYOTA FINANCIAL SVCS					
Fund: 111 - GENERAL					
HIDTA LEASE	RENT-MACHINES				383.99
				Fund 111 - GENERAL Total:	383.99
				Vendor TOYOTA FINANCIAL SVCS Total:	383.99
Vendor: TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
CONTRACT	CONTRACTUAL SERVICES				87.00
				Fund 111 - GENERAL Total:	87.00
Fund: 621 - ENVIRONMENTAL SERVICES					
CONTRACT	CONTRACTUAL SERVICES				87.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	87.00

Expense Approval Report

Post Dates: 4/22/2014 - 5/5/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
CONTRACT	CONTRACTUAL SERVICES				87.00
				Fund 631 - WASTEWATER Total:	87.00
Fund: 641 - WATER					
FEES	BANK FEES				252.50
CONTRACT	CONTRACTUAL SERVICES				87.00
				Fund 641 - WATER Total:	339.50
				Vendor TYLER TECHNOLOGIES, INC Total:	600.50
Vendor: UPSTART ENTERPRISES, LLC					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				5.99
DEPT SUPPL	DEPARTMENT SUPPLIES				33.50
INVEST SUPPL/DEPT SUPPL	DEPARTMENT SUPPLIES				65.00
INVEST SUPPL/DEPT SUPPL	INVESTIGATION SUPPLIES				48.88
DEPT SUPPL	DEPARTMENT SUPPLIES				33.50
DEPT SUPPL	DEPARTMENT SUPPLIES				310.00
				Fund 111 - GENERAL Total:	496.87
				Vendor UPSTART ENTERPRISES, LLC Total:	496.87
Vendor: US BANK					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				456.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				450.00
2009 Property Maintenance Co...	BOOKS				36.00
GASOLINE	GASOLINE				50.00
Inspector Annual Mmbrshp	MEMBERSHIPS				102.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				34.42
GASOLINE	GASOLINE				44.50
				Fund 111 - GENERAL Total:	1,172.92
Fund: 661 - STORMWATER					
Storm water mailing fees	POSTAGE				7.79
Strmwtr supplies	DEPARTMENT SUPPLIES				24.99
				Fund 661 - STORMWATER Total:	32.78
				Vendor US BANK Total:	1,205.70
Vendor: USA BLUEBOOK					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				603.06
DEPT SUP	DEPARTMENT SUPPLIES				910.88
				Fund 641 - WATER Total:	1,513.94
				Vendor USA BLUEBOOK Total:	1,513.94
Vendor: VERIZON WIRELESS					
Fund: 111 - GENERAL					
CELL PHONES	TELEPHONE				459.98
CELL PHONES	TELEPHONE				22.40
Cell phones	CELLULAR PHONE				186.66
				Fund 111 - GENERAL Total:	669.04
				Vendor VERIZON WIRELESS Total:	669.04
Vendor: VIAERO WIRELESS					
Fund: 631 - WASTEWATER					
LOCATES	CONTRACTUAL SERVICES				18.11
				Fund 631 - WASTEWATER Total:	18.11
Fund: 641 - WATER					
LOCATES	CONTRACTUAL SERVICES				18.10
				Fund 641 - WATER Total:	18.10
				Vendor VIAERO WIRELESS Total:	36.21

Expense Approval Report

Post Dates: 4/22/2014 - 5/5/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: VISTABEAM					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				8.00
CON SRV	CONTRACTUAL SERVICES				54.95
CON SRV	CONTRACTUAL SERVICES				8.00
Fund 111 - GENERAL Total:					70.95
Fund: 215 - SPECIAL PROJECTS					
DEP SUP	DEPARTMENT SUPPLIES				8.00
DEP SUP	DEPARTMENT SUPPLIES				8.00
Fund 215 - SPECIAL PROJECTS Total:					16.00
Vendor VISTABEAM Total:					86.95
Vendor: WALMART COMMUNITY/GEMB					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				36.94
dept. supl.	DEPARTMENT SUPPLIES				45.88
DEP SUP	DEPARTMENT SUPPLIES				6.77
DEP SUP	DEPARTMENT SUPPLIES				99.54
Dept. supl	DEPARTMENT SUPPLIES				14.85
dept. supl.	DEPARTMENT SUPPLIES				11.92
Dept. Supl.	DEPARTMENT SUPPLIES				20.44
Dept. Supl.	DEPARTMENT SUPPLIES				34.46
DEPT SUPP	DEPARTMENT SUPPLIES				3.88
DEPT SUPP	DEPARTMENT SUPPLIES				55.86
EQUIP MAINT	EQUIPMENT MAINTENANCE				19.97
Fund 111 - GENERAL Total:					350.51
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				83.72
Fund 213 - CEMETERY Total:					83.72
Vendor WALMART COMMUNITY/GEMB Total:					434.23
Vendor: WELLS FARGO BANK N.A.					
Fund: 111 - GENERAL					
FEES	CONTRACTUAL SERVICES				104.35
FEES	CONTRACTUAL SERVICES				23.19
FEES	CONTRACTUAL SERVICES				84.57
FEES	CONTRACTUAL SERVICES				57.98
FEES	CONTRACTUAL SERVICES				92.76
FEES	CONTRACTUAL SERVICES				139.15
FEES	CONTRACTUAL SERVICES				11.60
Fund 111 - GENERAL Total:					513.60
Fund: 212 - TRANSPORTATION					
FEES	CONTRACTUAL SERVICES				162.34
Fund 212 - TRANSPORTATION Total:					162.34
Fund: 213 - CEMETERY					
FEES	CONTRACTUAL SERVICES				23.19
Fund 213 - CEMETERY Total:					23.19
Fund: 621 - ENVIRONMENTAL SERVICES					
FEES	CONTRACTUAL SERVICES				162.34
Fund 621 - ENVIRONMENTAL SERVICES Total:					162.34
Fund: 631 - WASTEWATER					
FEES	CONTRACTUAL SERVICES				92.76
Fund 631 - WASTEWATER Total:					92.76
Fund: 641 - WATER					
FEES	CONTRACTUAL SERVICES				81.17
Fund 641 - WATER Total:					81.17
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT GENERAL - EE	REGULAR RETIRE EE PAY				8,306.24

Expense Approval Report

Post Dates: 4/22/2014 - 5/5/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
RETIREMENT GENERAL ADDTL -...	REGULAR RETIRE EE PAY				2,873.52
RETIREMENT GENERAL ADDTL -...	REGULAR RETIRE ER PAY				2,482.40
TSA POLICE	RETIRE POLICE EE PAY				8,142.34
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
Fund 713 - CASH & INVESTMENT POOL Total:					28,353.93
Fund: 721 - GIS SERVICES					
FEES	CONTRACTUAL SERVICES				11.60
Fund 721 - GIS SERVICES Total:					11.60
Vendor WELLS FARGO BANK N.A. Total:					29,400.93
Vendor: WESTCO					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				36.26
Fund 631 - WASTEWATER Total:					36.26
Vendor WESTCO Total:					36.26
Vendor: WESTERN NEBR HUMAN RESOURCE MNGT ASSOC					
Fund: 111 - GENERAL					
CONFERENCE	SCHOOL & CONFERENCE				65.00
Fund 111 - GENERAL Total:					65.00
Vendor WESTERN NEBR HUMAN RESOURCE MNGT ASSOC Total:					65.00
Vendor: WESTERN PLAINS BUSINESS FORMS INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				3,123.29
dept supplies	DEPARTMENT SUPPLIES				128.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					3,251.29
Vendor WESTERN PLAINS BUSINESS FORMS INC Total:					3,251.29
Vendor: WRISTBANDS MEDTECH USA, INC.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				1,066.24
Fund 111 - GENERAL Total:					1,066.24
Vendor WRISTBANDS MEDTECH USA, INC. Total:					1,066.24
Vendor: YMCA OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
fitness prog.	VOLUNTEER FIREMAN				157.50
fitness prog.	CONTRACTUAL SERVICES				472.50
Fund 111 - GENERAL Total:					630.00
Vendor YMCA OF SCOTTSBLUFF Total:					630.00
Grand Total:					571,285.25

Report Summary**Fund Summary**

Fund	Expense Amount	Payment Amount
111 - GENERAL	129,264.32	129.00
211 - REGIONAL LIBRARY	7,184.69	0.00
212 - TRANSPORTATION	148,531.71	0.00
213 - CEMETERY	2,002.94	0.00
215 - SPECIAL PROJECTS	16.00	0.00
216 - BUSINESS IMPROVEMENT	366.42	0.00
218 - PUBLIC SAFETY	1,194.00	0.00
621 - ENVIRONMENTAL SERVICES	31,766.58	261.27
631 - WASTEWATER	26,737.19	261.28
641 - WATER	50,082.53	25,723.91
661 - STORMWATER	2,834.40	123.15
713 - CASH & INVESTMENT POOL	104,254.85	104,254.85
721 - GIS SERVICES	49.31	0.00
812 - HEALTH INSURANCE	67,000.31	30,489.83
Grand Total:	571,285.25	161,243.29

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21212	BIKE LICENSE PAYABLE	10.00	0.00
111-21216	LIQUOR LICENSE PAYABLE	5,114.50	0.00
111-21217	CONTRACTORS LIC PAYAB...	1,903.00	0.00
111-21219	PARKING FINES PAYABLE	5.50	0.00
111-21311	SALES TAX PAYABLE	129.00	129.00
111-52111-111	DEPARTMENT SUPPLIES	234.32	0.00
111-52111-121	DEPARTMENT SUPPLIES	31.88	0.00
111-52111-141	DEPARTMENT SUPPLIES	846.29	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,328.71	0.00
111-52111-143	DEPARTMENT SUPPLIES	33.50	0.00
111-52111-151	DEPARTMENT SUPPLIES	499.50	0.00
111-52111-171	DEPARTMENT SUPPLIES	3,532.88	0.00
111-52111-172	DEPARTMENT SUPPLIES	2,513.59	0.00
111-52121-111	JANITORIAL SUPPLIES	94.19	0.00
111-52121-141	JANITORIAL SUPPLIES	6.36	0.00
111-52121-142	JANITORIAL SUPPLIES	30.32	0.00
111-52121-151	JANITORIAL SUPPLIES	203.18	0.00
111-52163-142	INVESTIGATION SUPPLIES	400.24	0.00
111-52164-141	VOLUNTEER FIREMAN	2,293.50	0.00
111-52181-142	UNIFORMS & CLOTHING	420.03	0.00
111-52181-171	UNIFORMS & CLOTHING	824.00	0.00
111-52222-121	BOOKS	215.00	0.00
111-52222-151	BOOKS	104.14	0.00
111-52225-151	SUBSCRIPTIONS	1,650.00	0.00
111-52311-114	MEMBERSHIPS	4,690.73	0.00
111-52311-121	MEMBERSHIPS	102.00	0.00
111-52411-151	POSTAGE	500.00	0.00
111-52511-142	GASOLINE	144.50	0.00
111-52511-171	GASOLINE	1,956.71	0.00
111-52521-171	OTHER FUEL	401.40	0.00
111-53111-111	CONTRACTUAL SERVICES	682.90	0.00
111-53111-112	CONTRACTUAL SERVICES	23.19	0.00
111-53111-116	CONTRACTUAL SERVICES	87.00	0.00
111-53111-121	CONTRACTUAL SERVICES	1,124.57	0.00
111-53111-141	CONTRACTUAL SERVICES	586.50	0.00
111-53111-142	CONTRACTUAL SERVICES	687.98	0.00
111-53111-151	CONTRACTUAL SERVICES	92.76	0.00
111-53111-171	CONTRACTUAL SERVICES	4,088.04	0.00
111-53111-172	CONTRACTUAL SERVICES	1,011.60	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53411-172	JANITORIAL SERVICE	6,079.67	0.00
111-53421-111	BUILDING MAINTENANCE	7,708.81	0.00
111-53421-142	BUILDING MAINTENANCE	3.40	0.00
111-53421-171	BUILDING MAINTENANCE	3,059.29	0.00
111-53421-172	BUILDING MAINTENANCE	1,431.49	0.00
111-53431-171	ELECTRICAL MAINTENAN...	1,474.65	0.00
111-53441-111	EQUIPMENT MAINTENAN...	34.42	0.00
111-53441-142	EQUIPMENT MAINTENAN...	109.90	0.00
111-53441-171	EQUIPMENT MAINTENAN...	3,127.95	0.00
111-53441-172	EQUIPMENT MAINTENAN...	841.30	0.00
111-53451-141	VEHICLE MAINTENANCE	88.69	0.00
111-53451-142	VEHICLE MAINTENANCE	312.94	0.00
111-53451-171	VEHICLE MAINTENANCE	1,377.44	0.00
111-53471-171	GROUNDS MAINTENANCE	3,772.80	0.00
111-53511-111	ELECTRICITY	398.39	0.00
111-53511-141	ELECTRICITY	688.72	0.00
111-53511-142	ELECTRICITY	594.84	0.00
111-53511-151	ELECTRICITY	1,441.58	0.00
111-53511-171	ELECTRICITY	2,928.03	0.00
111-53511-172	ELECTRICITY	1,428.01	0.00
111-53521-111	HEATING FUEL	187.52	0.00
111-53521-141	HEATING FUEL	134.03	0.00
111-53521-142	HEATING FUEL	226.91	0.00
111-53521-151	HEATING FUEL	185.97	0.00
111-53521-171	HEATING FUEL	399.38	0.00
111-53521-172	HEATING FUEL	2,595.95	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	TELEPHONE	248.06	0.00
111-53561-112	TELEPHONE	71.11	0.00
111-53561-114	TELEPHONE	75.29	0.00
111-53561-115	TELEPHONE	42.73	0.00
111-53561-116	TELEPHONE	231.21	0.00
111-53561-121	TELEPHONE	227.90	0.00
111-53561-141	TELEPHONE	305.30	0.00
111-53561-142	TELEPHONE	2,139.14	0.00
111-53561-143	TELEPHONE	30.16	0.00
111-53561-151	TELEPHONE	574.11	0.00
111-53561-171	TELEPHONE	173.97	0.00
111-53561-172	TELEPHONE	172.56	0.00
111-53571-141	CELLULAR PHONE	186.66	0.00
111-53631-142	RENT-MACHINES	383.99	0.00
111-53631-151	RENT-MACHINES	345.00	0.00
111-53711-112	SCHOOL & CONFERENCE	65.00	0.00
111-53711-142	SCHOOL & CONFERENCE	1,424.25	0.00
111-53711-171	SCHOOL & CONFERENCE	114.84	0.00
111-53821-171	FIRE INSURANCE	2.88	0.00
111-53841-142	VEHICLE INSURANCE	1,050.57	0.00
111-54311-172	STRUCTURES	42,063.60	0.00
211-52222-151	BOOKS	7,184.69	0.00
212-52111-212	DEPARTMENT SUPPLIES	778.93	0.00
212-52171-212	STREET REPAIR SUPPLIES	31,875.64	0.00
212-53111-212	CONTRACTUAL SERVICES	162.34	0.00
212-53441-212	EQUIPMENT MAINTENAN...	3,255.11	0.00
212-53451-212	VEHICLE MAINTENANCE	220.39	0.00
212-53491-212	STREET MAINTENANCE	8,614.09	0.00
212-53511-212	ELECTRICITY	615.32	0.00
212-53521-212	HEATING FUEL	1,321.43	0.00
212-53531-212	ELECTRIC POWER	1,790.55	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
212-53551-212	STREET LIGHTS	27,982.20	0.00
212-53561-212	TELEPHONE	529.69	0.00
212-53721-212	BUSINESS TRAVEL	92.95	0.00
212-54322-212	STREET PROJECTS	71,293.07	0.00
213-52111-213	DEPARTMENT SUPPLIES	1,214.45	0.00
213-53111-213	CONTRACTUAL SERVICES	23.19	0.00
213-53211-213	LEGAL FEES	26.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	142.24	0.00
213-53511-213	ELECTRICITY	482.86	0.00
213-53561-213	TELEPHONE	74.20	0.00
213-53811-213	BONDING	40.00	0.00
215-52111-172	DEPARTMENT SUPPLIES	16.00	0.00
216-53111-121	CONTRACTUAL SERVICES	281.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	1,194.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	6,911.66	0.00
621-52181-621	UNIFORMS & CLOTHING	100.00	0.00
621-52411-621	POSTAGE	261.27	261.27
621-52511-621	GASOLINE	10,490.75	0.00
621-53111-621	CONTRACTUAL SERVICES	249.34	0.00
621-53193-621	DISPOSAL FEES	750.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	10,391.75	0.00
621-53451-621	VEHICLE MAINTENANCE	1,445.60	0.00
621-53511-621	ELECTRICITY	698.83	0.00
621-53521-621	HEATING FUEL	321.00	0.00
621-53561-621	TELEPHONE	146.38	0.00
631-52111-631	DEPARTMENT SUPPLIES	3,448.15	0.00
631-52411-631	POSTAGE	261.28	261.28
631-52611-631	CHEMICALS	5,198.00	0.00
631-53111-631	CONTRACTUAL SERVICES	197.87	0.00
631-53511-631	ELECTRICITY	1,156.02	0.00
631-53531-631	ELECTRIC POWER	16,333.46	0.00
631-53561-631	TELEPHONE	142.41	0.00
641-21311	SALES TAX PAYABLE	25,449.46	25,449.46
641-52111-641	DEPARTMENT SUPPLIES	1,921.10	13.16
641-52117-641	SAMPLES	135.00	0.00
641-52411-641	POSTAGE	499.86	261.29
641-53111-641	CONTRACTUAL SERVICES	1,597.37	0.00
641-53151-641	BANK FEES	252.50	0.00
641-53441-641	EQUIPMENT MAINTENAN...	332.00	0.00
641-53451-641	VEHICLE MAINTENANCE	121.03	0.00
641-53511-641	ELECTRICITY	206.65	0.00
641-53521-641	HEATING FUEL	135.97	0.00
641-53531-641	ELECTRIC POWER	7,928.00	0.00
641-53561-641	TELEPHONE	105.34	0.00
641-54212-641	ENGINEERING/DESIGN	11,398.25	0.00
661-21311	SALES TAX PAYABLE	123.15	123.15
661-52111-661	DEPARTMENT SUPPLIES	752.53	0.00
661-52411-661	POSTAGE	7.79	0.00
661-53111-661	CONTRACTUAL SERVICES	1,917.23	0.00
661-53561-661	TELEPHONE	33.70	0.00
713-21511	MISC PAYROLL DEDUCT	360.14	360.14
713-21512	MEDICARE W/H EE PAYAB...	6,978.30	6,978.30
713-21513	FICA W/H EE PAYABLE	26,028.20	26,028.20
713-21514	FED W/H EE PAYABLE	24,310.87	24,310.87
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

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21524	SMEC EE PAYABLE	240.00	240.00
713-21527	WAGE ATTACHMENT EE ...	400.94	400.94
713-21528	REGULAR RETIRE EE PAY	11,179.76	11,179.76
713-21529	DEFERRED COMP EE PAY	965.00	965.00
713-21531	RETIRE FIRE EE PAYABLE	6,501.44	6,501.44
713-21533	RETIRE POLICE EE PAY	8,190.33	8,190.33
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	1,982.31	1,982.31
713-21541	HSA EE PAYABLE	11,535.96	11,535.96
713-21728	REGULAR RETIRE ER PAY	2,482.40	2,482.40
713-21741	HSA ER PAYABLE	2,462.50	2,462.50
721-53111-721	CONTRACTUAL SERVICES	11.60	0.00
721-53561-721	TELEPHONE	37.71	0.00
812-53861-112	PREMIUM EXPENSE	36,510.48	0.00
812-53862-112	CLAIMS EXPENSE	27,989.93	27,989.93
812-53863-112	FLEXIBLE BENFT EXPENSES	2,499.90	2,499.90
Grand Total:		571,285.25	161,243.29

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	556,458.61	161,243.29
1114153411	6,079.67	0.00
1114153421	1,431.49	0.00
1114153441	841.30	0.00
1114153521	2,532.24	0.00
2117753111	810.00	0.00
2117753511	84.25	0.00
2122352111	16.00	0.00
6002052111	30.97	0.00
6002052411	7.79	0.00
6002053111	1,917.23	0.00
6002053561	33.70	0.00
7000852111	42.00	0.00
7000853111	1,000.00	0.00
Grand Total:	571,285.25	161,243.29

Utility Refunds - 5/5/14 Claims

Refund Review

Close Form Print Screen

Packet: UBPKT00223 - Refunds 1 UBPKT00222 Disconnect

Add Edit Delete

Account #	Status	Contact	Service Address	Refund Amount
010-4588-05	Inactive	KARIANNE C HOOVER	2110 AVE E SCOTTSBLUFF NE 69361	0.62
010-2318-05	Inactive	HOLLY M HOFFMAN	515 W 22ND ST SCOTTSBLUFF NE 69361	0.62
050-4004-08	Inactive	SCOTT M DOOLEY	1113 E 17TH ST SCOTTSBLUFF NE 69361	26.17
015-6146-07	Inactive	ANGELICA M GUZMAN	507 W 40TH ST SCOTTSBLUFF NE 69361	4.19
020-5475-04	Inactive	JACOB W ELWALL	817 W 20TH ST SCOTTSBLUFF NE 69361	8.35
075-0193-01	Inactive	GLENN LUCIUS	1320 4TH AVE SCOTTSBLUFF NE 69361	7.23
Total				6 \$47.18