

City of Scottsbluff, Nebraska

Monday, August 18, 2014

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Renae Griffiths, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 8/5/2014 - 8/18/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: GALE/CENGAGE LEARNING					
Fund: 111 - GENERAL					
Bks	BOOKS				20.79
				Fund 111 - GENERAL Total:	20.79
				Vendor GALE/CENGAGE LEARNING Total:	20.79
Vendor: ACTION COMMUNICATION INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				225.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				45.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				45.00
				Fund 111 - GENERAL Total:	315.00
Fund: 621 - ENVIRONMENTAL SERVICES					
SUPPLIES	DEPARTMENT SUPPLIES				27.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	27.50
Fund: 631 - WASTEWATER					
SUPPLIES	DEPARTMENT SUPPLIES				27.50
				Fund 631 - WASTEWATER Total:	27.50
				Vendor ACTION COMMUNICATION INC. Total:	370.00
Vendor: AIR CYCLE CORPORATION					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				1,063.75
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,063.75
				Vendor AIR CYCLE CORPORATION Total:	1,063.75
Vendor: ALAMAR CORP					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				39.29
UNIFORMS	UNIFORMS & CLOTHING				520.24
UNIFORMS	UNIFORMS & CLOTHING				473.25
UNIFORMS	UNIFORMS & CLOTHING				464.25
UNIFORMS	UNIFORMS & CLOTHING				646.24
UNIFORMS	UNIFORMS & CLOTHING				61.99
UNIFORMS	UNIFORMS & CLOTHING				46.99
				Fund 111 - GENERAL Total:	2,252.25
Fund: 218 - PUBLIC SAFETY					
CIP-PO SUPPLIES	DEPARTMENT SUPPLIES				1,226.00
				Fund 218 - PUBLIC SAFETY Total:	1,226.00
				Vendor ALAMAR CORP Total:	3,478.25
Vendor: AQUA PRODUCT KC					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				152.89
				Fund 111 - GENERAL Total:	152.89
				Vendor AQUA PRODUCT KC Total:	152.89
Vendor: ASSURITY LIFE INSURANCE CO					
Fund: 713 - CASH & INVESTMENT POOL					
Life Ins	LIFE INS EE PAYABLE				34.36
				Fund 713 - CASH & INVESTMENT POOL Total:	34.36
				Vendor ASSURITY LIFE INSURANCE CO Total:	34.36

Expense Approval Report

Post Dates: 8/5/2014 - 8/18/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: AUTOZONE STORES, INC					
Fund: 111 - GENERAL					
JAN SRV	EQUIPMENT MAINTENANCE				17.98
				Fund 111 - GENERAL Total:	17.98
				Vendor AUTOZONE STORES, INC Total:	17.98
Vendor: B&C STEEL CORPORATION					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				10.40
				Fund 111 - GENERAL Total:	10.40
				Vendor B&C STEEL CORPORATION Total:	10.40
Vendor: BERNHARDT, KIRK					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				239.00
				Fund 111 - GENERAL Total:	239.00
				Vendor BERNHARDT, KIRK Total:	239.00
Vendor: BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				22.51
DEPT SUPPL	DEPARTMENT SUPPLIES				22.52
Jan. sup.	JANITORIAL SUPPLIES				143.86
				Fund 111 - GENERAL Total:	188.89
				Vendor BLUFFS SANITARY SUPPLY INC. Total:	188.89
Vendor: BRYAN MARTINEZ					
Fund: 111 - GENERAL					
YMCA BENEFIT	CONTRACTUAL SERVICES				205.80
				Fund 111 - GENERAL Total:	205.80
				Vendor BRYAN MARTINEZ Total:	205.80
Vendor: CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
Cont. svcs	CONTRACTUAL SERVICES				82.80
Equip Maint	EQUIPMENT MAINTENANCE				80.55
				Fund 111 - GENERAL Total:	163.35
				Vendor CAPITAL BUSINESS SYSTEMS INC. Total:	163.35
Vendor: CARLSON, DEBRA					
Fund: 111 - GENERAL					
Reimb.	DEPARTMENT SUPPLIES				18.88
				Fund 111 - GENERAL Total:	18.88
				Vendor CARLSON, DEBRA Total:	18.88
Vendor: CARR TRUMBULL LBR INC.					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				16.45
				Fund 212 - TRANSPORTATION Total:	16.45
				Vendor CARR TRUMBULL LBR INC. Total:	16.45
Vendor: CASH WA DISTRIBUTING					
Fund: 111 - GENERAL					
CON SUP	CONCESSION SUPPLIES				116.63
				Fund 111 - GENERAL Total:	116.63
				Vendor CASH WA DISTRIBUTING Total:	116.63
Vendor: CEMENTER'S INC					
Fund: 641 - WATER					
CEMENT	DEPARTMENT SUPPLIES				288.90
				Fund 641 - WATER Total:	288.90
				Vendor CEMENTER'S INC Total:	288.90

Expense Approval Report

Post Dates: 8/5/2014 - 8/18/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: CENCON, LLC					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				650.00
				Fund 641 - WATER Total:	650.00
				Vendor CENCON, LLC Total:	650.00
Vendor: CENTURY MFG					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtn	EQUIPMENT MAINTENANCE				570.96
				Fund 621 - ENVIRONMENTAL SERVICES Total:	570.96
				Vendor CENTURY MFG Total:	570.96
Vendor: CENTURY TOOL INC					
Fund: 212 - TRANSPORTATION					
PARTS FOR HAND COMPACTOR	EQUIPMENT MAINTENANCE				235.00
				Fund 212 - TRANSPORTATION Total:	235.00
				Vendor CENTURY TOOL INC Total:	235.00
Vendor: CITY OF GERING					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				36.57
GRD MTC	GROUNDS MAINTENANCE				12.00
GRD MTC	GROUNDS MAINTENANCE				64.38
GRD MTC	GROUNDS MAINTENANCE				64.89
				Fund 111 - GENERAL Total:	177.84
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				40,353.60
				Fund 621 - ENVIRONMENTAL SERVICES Total:	40,353.60
				Vendor CITY OF GERING Total:	40,531.44
Vendor: CITY OF SCB					
Fund: 111 - GENERAL					
Petty Cash	DEPARTMENT SUPPLIES				148.82
Petty Cash	POSTAGE				0.49
Petty Cash	VEHICLE MAINTENANCE				9.38
				Fund 111 - GENERAL Total:	158.69
				Vendor CITY OF SCB Total:	158.69
Vendor: CONNECTING POINT INC					
Fund: 111 - GENERAL					
RENT-MACH	RENT-MACHINES				46.76
				Fund 111 - GENERAL Total:	46.76
				Vendor CONNECTING POINT INC Total:	46.76
Vendor: CONSOLIDATED MANAGEMENT					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				55.00
				Fund 111 - GENERAL Total:	55.00
				Vendor CONSOLIDATED MANAGEMENT Total:	55.00
Vendor: CONTRACTORS MATERIALS INC.					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				98.63
SUPP	DEPARTMENT SUPPLIES				37.82
				Fund 212 - TRANSPORTATION Total:	136.45
				Vendor CONTRACTORS MATERIALS INC. Total:	136.45
Vendor: CULLIGAN OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				8.10
BLDG MAINT	BUILDING MAINTENANCE				8.10
BLDG MAINT	BUILDING MAINTENANCE				8.10
BLDG MAINT	BUILDING MAINTENANCE				8.10

Expense Approval Report

Post Dates: 8/5/2014 - 8/18/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Dept Supp	DEPARTMENT SUPPLIES				24.30
Dep. sup.	DEPARTMENT SUPPLIES				105.30
				Fund 111 - GENERAL Total:	162.00
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				67.60
				Fund 621 - ENVIRONMENTAL SERVICES Total:	67.60
				Vendor CULLIGAN OF SCOTTSBLUFF Total:	229.60
Vendor: D & H ELECTRONICS INC.					
Fund: 111 - GENERAL					
SUPPLIES	DEPARTMENT SUPPLIES				39.46
				Fund 111 - GENERAL Total:	39.46
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				85.85
				Fund 212 - TRANSPORTATION Total:	85.85
				Vendor D & H ELECTRONICS INC. Total:	125.31
Vendor: DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				75.20
EQP MTC	EQUIPMENT MAINTENANCE				-73.41
				Fund 111 - GENERAL Total:	1.79
Fund: 213 - CEMETERY					
EQP MTC	EQUIPMENT MAINTENANCE				8.12
				Fund 213 - CEMETERY Total:	8.12
Fund: 621 - ENVIRONMENTAL SERVICES					
equipment mtnc	EQUIPMENT MAINTENANCE				101.90
vehicle mtnc	VEHICLE MAINTENANCE				1,196.00
vehicle mtnc	VEHICLE MAINTENANCE				933.36
vehicle mtnc	VEHICLE MAINTENANCE				788.13
				Fund 621 - ENVIRONMENTAL SERVICES Total:	3,019.39
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				30.00
				Fund 631 - WASTEWATER Total:	30.00
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				863.80
				Fund 641 - WATER Total:	863.80
				Vendor DALE'S TIRE & RETREADING, INC. Total:	3,923.10
Vendor: DOGGETT, RONALD L					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				154.00
				Fund 111 - GENERAL Total:	154.00
				Vendor DOGGETT, RONALD L Total:	154.00
Vendor: ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				129.45
vehicle mtnc	VEHICLE MAINTENANCE				222.68
				Fund 621 - ENVIRONMENTAL SERVICES Total:	352.13
				Vendor ELLIOTT EQUIPMENT COMPANY INC. Total:	352.13
Vendor: FEDERAL EXPRESS CORP.					
Fund: 641 - WATER					
SHIPPING FEES	POSTAGE				37.25
				Fund 641 - WATER Total:	37.25
				Vendor FEDERAL EXPRESS CORP. Total:	37.25

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Post Dates: 8/5/2014 - 8/18/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: FIRE ENGINEERING					
Fund: 111 - GENERAL					
Magazine Subscription	PUBLICATIONS				29.00
				Fund 111 - GENERAL Total:	29.00
				Vendor FIRE ENGINEERING Total:	29.00
Vendor: FLOYD'S TRUCK CENTER, INC					
Fund: 212 - TRANSPORTATION					
PARTS	VEHICLE MAINTENANCE				99.55
				Fund 212 - TRANSPORTATION Total:	99.55
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				286.05
vehicle mtnc	VEHICLE MAINTENANCE				824.25
vehicle mtnc	VEHICLE MAINTENANCE				56.26
vehicle mtnc	VEHICLE MAINTENANCE				59.95
vehicle mtnc	VEHICLE MAINTENANCE				238.06
vehicle mtnc	VEHICLE MAINTENANCE				789.52
vehicle mtnc	VEHICLE MAINTENANCE				56.22
vehicle mtnc	VEHICLE MAINTENANCE				228.45
vehicle mtnc	VEHICLE MAINTENANCE				187.19
				Fund 621 - ENVIRONMENTAL SERVICES Total:	2,725.95
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				93.75
				Fund 631 - WASTEWATER Total:	93.75
				Vendor FLOYD'S TRUCK CENTER, INC Total:	2,919.25
Vendor: FRANK IMPLEMENT INC.					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				24.02
				Fund 111 - GENERAL Total:	24.02
				Vendor FRANK IMPLEMENT INC. Total:	24.02
Vendor: FREMONT MOTOR SCOTTSBLUFF,LLC					
Fund: 111 - GENERAL					
rescue reprs	VEHICLE MAINTENANCE				1,325.09
				Fund 111 - GENERAL Total:	1,325.09
				Vendor FREMONT MOTOR SCOTTSBLUFF,LLC Total:	1,325.09
Vendor: FYR-TEK					
Fund: 111 - GENERAL					
Engine repr.	VEHICLE MAINTENANCE				990.18
engine repr	VEHICLE MAINTENANCE				450.00
				Fund 111 - GENERAL Total:	1,440.18
				Vendor FYR-TEK Total:	1,440.18
Vendor: GFOA					
Fund: 111 - GENERAL					
DUES	MEMBERSHIPS				190.00
				Fund 111 - GENERAL Total:	190.00
				Vendor GFOA Total:	190.00
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

Expense Approval Report

Post Dates: 8/5/2014 - 8/18/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: GOMEZ, ROBERT					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				198.00
				Fund 111 - GENERAL Total:	198.00
				Vendor GOMEZ, ROBERT Total:	198.00
Vendor: HAWKINS, INC.					
Fund: 641 - WATER					
CHLORINE	CHEMICALS				3,523.95
CHLORINE	CHEMICALS				522.45
				Fund 641 - WATER Total:	4,046.40
				Vendor HAWKINS, INC. Total:	4,046.40
Vendor: HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				386.82
				Fund 631 - WASTEWATER Total:	386.82
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				588.36
				Fund 641 - WATER Total:	588.36
				Vendor HD SUPPLY FACILITIES MAINTENANCE LTD Total:	975.18
Vendor: HD SUPPLY WATERWORKS, LTD					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				3,154.45
				Fund 641 - WATER Total:	3,154.45
				Vendor HD SUPPLY WATERWORKS, LTD Total:	3,154.45
Vendor: HEILBRUN FARM IND SUPP.INC.					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				5.98
DEP SUP	DEPARTMENT SUPPLIES				12.59
				Fund 111 - GENERAL Total:	18.57
Fund: 212 - TRANSPORTATION					
PARTS	VEHICLE MAINTENANCE				20.86
PARTS	VEHICLE MAINTENANCE				32.99
PARTS	EQUIPMENT MAINTENANCE				94.95
PARTS	EQUIPMENT MAINTENANCE				45.26
				Fund 212 - TRANSPORTATION Total:	194.06
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				2.71
				Fund 213 - CEMETERY Total:	2.71
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				1,788.54
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,788.54
				Vendor HEILBRUN FARM IND SUPP.INC. Total:	2,003.88
Vendor: HELENA CHEMICAL COMPANY					
Fund: 219 - INDUSTRIAL SITES					
SUPPLIES	DEPARTMENT SUPPLIES				456.98
SUPPLIES	DEPARTMENT SUPPLIES				473.46
SUPPLIES	DEPARTMENT SUPPLIES				899.12
SUPPLIES	DEPARTMENT SUPPLIES				611.65
				Fund 219 - INDUSTRIAL SITES Total:	2,441.21
				Vendor HELENA CHEMICAL COMPANY Total:	2,441.21

Expense Approval Report

Post Dates: 8/5/2014 - 8/18/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: HOA SOLUTIONS, INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				378.60
				Fund 631 - WASTEWATER Total:	378.60
				Vendor HOA SOLUTIONS, INC Total:	378.60
Vendor: HOME DEPOT CREDIT SERVICES					
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				89.91
				Fund 213 - CEMETERY Total:	89.91
				Vendor HOME DEPOT CREDIT SERVICES Total:	89.91
Vendor: HONEY WAGON EXPRESS					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				155.00
				Fund 111 - GENERAL Total:	155.00
				Vendor HONEY WAGON EXPRESS Total:	155.00
Vendor: HYDRONIC WATER MANAGEMENT					
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				425.00
				Fund 111 - GENERAL Total:	425.00
				Vendor HYDRONIC WATER MANAGEMENT Total:	425.00
Vendor: ICMA RETIREMENT TRUST-457					
Fund: 713 - CASH & INVESTMENT POOL					
Def Comp	DEFERRED COMP EE PAY				1,325.14
				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					
JAN SUP	JANITORIAL SUPPLIES				82.07
DEP SUP	DEPARTMENT SUPPLIES				23.26
JAN SUP	JANITORIAL SUPPLIES				99.07
JAN SUP	JANITORIAL SUPPLIES				36.30
UNIFORMS	UNIFORMS & CLOTHING				96.39
JAN SUP	JANITORIAL SUPPLIES				112.63
JAN SUP	JANITORIAL SUPPLIES				87.25
UNIFORMS	UNIFORMS & CLOTHING				96.39
JAN SUP	JANITORIAL SUPPLIES				85.32
JAN SUP	JANITORIAL SUPPLIES				23.80
JAN SUP	JANITORIAL SUPPLIES				14.01
UNIFORMS	UNIFORMS & CLOTHING				96.39
DEP SUP	DEPARTMENT SUPPLIES				98.98
DEP SUP	DEPARTMENT SUPPLIES				112.63
UNIFORMS	UNIFORMS & CLOTHING				96.39
JAN SUP	JANITORIAL SUPPLIES				31.14
JAN SUP	JANITORIAL SUPPLIES				66.50
Jan. sup.	JANITORIAL SUPPLIES				70.41
Jan. sup.	JANITORIAL SUPPLIES				70.41
Jan. sup.	JANITORIAL SUPPLIES				70.41
Janitorial Supp	JANITORIAL SUPPLIES				31.21
JAN SUP	JANITORIAL SUPPLIES				72.60
JAN SUP	JANITORIAL SUPPLIES				56.88
JAN SUP	JANITORIAL SUPPLIES				85.32
				Fund 111 - GENERAL Total:	1,715.76
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				38.24
SUPP	DEPARTMENT SUPPLIES				101.08
				Fund 212 - TRANSPORTATION Total:	139.32

Expense Approval Report

Post Dates: 8/5/2014 - 8/18/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 213 - CEMETERY					
CON SRV	CONTRACTUAL SERVICES				8.99
CON SRV	CONTRACTUAL SERVICES				8.99
Fund 213 - CEMETERY Total:					17.98
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				202.62
Fund 621 - ENVIRONMENTAL SERVICES Total:					202.62
Fund: 641 - WATER					
MATS	CONTRACTUAL SERVICES				26.10
Fund 641 - WATER Total:					26.10
Vendor IDEAL LINEN SUP INC. Total:					2,101.78
Vendor: IDEXX LABORATORIES, INC					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				132.09
Fund 631 - WASTEWATER Total:					132.09
Vendor IDEXX LABORATORIES, INC Total:					132.09
Vendor: INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				7.33
GRD MTC	GROUNDS MAINTENANCE				14.50
GRD MTC	GROUNDS MAINTENANCE				7.10
GRD MTC	GROUNDS MAINTENANCE				11.49
GRD MTC	GROUNDS MAINTENANCE				9.42
GRD MTC	GROUNDS MAINTENANCE				1.08
GRD MTC	GROUNDS MAINTENANCE				381.60
GRD MTC	GROUNDS MAINTENANCE				95.76
GRD MTC	GROUNDS MAINTENANCE				4.07
GRD MTC	GROUNDS MAINTENANCE				4.98
GRD MTC	GROUNDS MAINTENANCE				25.44
Fund 111 - GENERAL Total:					562.77
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				90.60
Fund 212 - TRANSPORTATION Total:					90.60
Vendor INDEPENDENT PLUMBING AND HEATING, INC Total:					653.37
Vendor: INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				34.69
Bks	BOOKS				186.61
Fund 111 - GENERAL Total:					221.30
Vendor INGRAM LIBRARY SERVICES INC Total:					221.30
Vendor: INLAND TRUCK PARTS & SERVICE					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				3.15
Fund 621 - ENVIRONMENTAL SERVICES Total:					3.15
Vendor INLAND TRUCK PARTS & SERVICE Total:					3.15
Vendor: INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
W/H Tax	MEDICARE W/H EE PAYABLE				7,710.50
W/H Tax	FICA W/H EE PAYABLE				28,985.46
W/H Tax	FED W/H EE PAYABLE				26,107.99
Fund 713 - CASH & INVESTMENT POOL Total:					62,803.95
Vendor INTERNAL REVENUE SERVICE Total:					62,803.95

Expense Approval Report

Post Dates: 8/5/2014 - 8/18/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: J & A TRAFFIC PRODUCTS, LLC					
Fund: 212 - TRANSPORTATION					
Dept Supp	DEPARTMENT SUPPLIES				324.00
				Fund 212 - TRANSPORTATION Total:	324.00
				Vendor J & A TRAFFIC PRODUCTS, LLC Total:	324.00
Vendor: JAMES COMBS					
Fund: 111 - GENERAL					
GASOLINE	GASOLINE				49.05
				Fund 111 - GENERAL Total:	49.05
				Vendor JAMES COMBS Total:	49.05
Vendor: JERRY HIGEL					
Fund: 212 - TRANSPORTATION					
TRAFFIC SIGNAL & CONTROLLR ... ELECTRICAL MAINTENANCE					2,050.00
				Fund 212 - TRANSPORTATION Total:	2,050.00
				Vendor JERRY HIGEL Total:	2,050.00
Vendor: JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				13.98
DEP SUP	DEPARTMENT SUPPLIES				12.99
				Fund 111 - GENERAL Total:	26.97
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				25.74
				Fund 213 - CEMETERY Total:	25.74
				Vendor JOHN DEERE FINANCIAL Total:	52.71
Vendor: JOHN DEERE FINANCIAL					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				24.56
				Fund 641 - WATER Total:	24.56
				Vendor JOHN DEERE FINANCIAL Total:	24.56
Vendor: KEMBEL SAND & GRAVEL COMPANY					
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				57.00
DEP SUP	DEPARTMENT SUPPLIES				55.95
				Fund 213 - CEMETERY Total:	112.95
				Vendor KEMBEL SAND & GRAVEL COMPANY Total:	112.95
Vendor: KRIZ-DAVIS COMPANY INC.					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				14.52
				Fund 212 - TRANSPORTATION Total:	14.52
				Vendor KRIZ-DAVIS COMPANY INC. Total:	14.52
Vendor: KUNZ, MATT					
Fund: 111 - GENERAL					
advance travel - Kunz	SCHOOL & CONFERENCE				512.00
				Fund 111 - GENERAL Total:	512.00
				Vendor KUNZ, MATT Total:	512.00
Vendor: LAWSON, JAMY A					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				18.00
				Fund 111 - GENERAL Total:	18.00
				Vendor LAWSON, JAMY A Total:	18.00
Vendor: LEAGUE OF NE MUNICIPALIT					
Fund: 111 - GENERAL					
DUES	MEMBERSHIPS				26,565.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONFERENCE	SCHOOL & CONFERENCE				317.00
Fund 111 - GENERAL Total:					26,882.00
Vendor LEAGUE OF NE MUNICIPALIT Total:					26,882.00
Vendor: M.C. SCHAFF & ASSOCIATES, INC					
Fund: 111 - GENERAL					
DEPT CNTRCTL SRVCS	CONTRACTUAL SERVICES				780.00
Fund 111 - GENERAL Total:					780.00
Vendor M.C. SCHAFF & ASSOCIATES, INC Total:					780.00
Vendor: MADISON NATIONAL LIFE INS CO, INC					
Fund: 111 - GENERAL					
Life & Dis Ins	DISABILITY INSURANCE				393.89
Fund 111 - GENERAL Total:					393.89
Fund: 713 - CASH & INVESTMENT POOL					
Life & Dis Ins	LIFE INS EE PAYABLE				29.00
Life & Dis Ins	DIS INC INS EE PAYABLE				614.85
Life & Dis Ins	LIFE INS ER PAYABLE				774.43
Fund 713 - CASH & INVESTMENT POOL Total:					1,418.28
Vendor MADISON NATIONAL LIFE INS CO, INC Total:					1,812.17
Vendor: MAIN STREET APPLIANCE					
Fund: 111 - GENERAL					
fridge repr	EQUIPMENT MAINTENANCE				150.00
Fund 111 - GENERAL Total:					150.00
Vendor MAIN STREET APPLIANCE Total:					150.00
Vendor: MATTHEW M HUTT, PH-D					
Fund: 111 - GENERAL					
SERVICES	CONTRACTUAL SERVICES				450.00
Fund 111 - GENERAL Total:					450.00
Vendor MATTHEW M HUTT, PH-D Total:					450.00
Vendor: MCCOY, MACRISSA					
Fund: 111 - GENERAL					
LIC PER	LICENSE/PERMITS				40.00
Fund 111 - GENERAL Total:					40.00
Vendor MCCOY, MACRISSA Total:					40.00
Vendor: MENARDS					
Fund: 111 - GENERAL					
supplies	DEPARTMENT SUPPLIES				34.58
DEP SUP	DEPARTMENT SUPPLIES				23.59
equipment repr	EQUIPMENT MAINTENANCE				34.40
Fund 111 - GENERAL Total:					92.57
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				24.68
Fund 212 - TRANSPORTATION Total:					24.68
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				4.96
DEPT SUP	DEPARTMENT SUPPLIES				59.68
DEPT SUP	DEPARTMENT SUPPLIES				4.97
DEPT SUP	DEPARTMENT SUPPLIES				9.88
Fund 631 - WASTEWATER Total:					79.49
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				39.73
Fund 641 - WATER Total:					39.73
Vendor MENARDS Total:					236.47

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: MENDOZA, PAUL					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				288.00
				Fund 111 - GENERAL Total:	288.00
				Vendor MENDOZA, PAUL Total:	288.00
Vendor: MIDWEST CONNECT, LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
Dept Supp	DEPARTMENT SUPPLIES				8.33
				Fund 621 - ENVIRONMENTAL SERVICES Total:	8.33
Fund: 631 - WASTEWATER					
Dept Supp	DEPARTMENT SUPPLIES				8.33
				Fund 631 - WASTEWATER Total:	8.33
Fund: 641 - WATER					
Dept Supp	DEPARTMENT SUPPLIES				8.34
				Fund 641 - WATER Total:	8.34
				Vendor MIDWEST CONNECT, LLC Total:	25.00
Vendor: MONEY WISE OFFICE SUPPLIES					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				20.99
DEPT SUPPL	DEPARTMENT SUPPLIES				132.99
Dept Supp	DEPARTMENT SUPPLIES				16.99
DEPT SUPPL	DEPARTMENT SUPPLIES				464.97
DEPT SUPPL	DEPARTMENT SUPPLIES				12.24
				Fund 111 - GENERAL Total:	648.18
				Vendor MONEY WISE OFFICE SUPPLIES Total:	648.18
Vendor: MONUMENT PREVENTION COALITION					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				880.00
				Fund 111 - GENERAL Total:	880.00
				Vendor MONUMENT PREVENTION COALITION Total:	880.00
Vendor: MUNICIPAL SUPPLY, INC.					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				356.32
				Fund 641 - WATER Total:	356.32
				Vendor MUNICIPAL SUPPLY, INC. Total:	356.32
Vendor: MUNIMETRIX SYSTEMS CORPORATION					
Fund: 111 - GENERAL					
SOFTWARE SUPPORT	CONTRACTUAL SERVICES				499.00
				Fund 111 - GENERAL Total:	499.00
				Vendor MUNIMETRIX SYSTEMS CORPORATION Total:	499.00
Vendor: NATIONAL IMPRINT CORPORATION					
Fund: 215 - SPECIAL PROJECTS					
DEPT SUPPL	DEPARTMENT SUPPLIES				141.50
				Fund 215 - SPECIAL PROJECTS Total:	141.50
				Vendor NATIONAL IMPRINT CORPORATION Total:	141.50
Vendor: NAT'L FIRE PROTECTION					
Fund: 111 - GENERAL					
yearly memb	MEMBERSHIPS				165.00
				Fund 111 - GENERAL Total:	165.00
				Vendor NAT'L FIRE PROTECTION Total:	165.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				2,137.81
Fund 713 - CASH & INVESTMENT POOL Total:					2,137.81
Vendor NE CHILD SUPPORT PAYMENT CENTER Total:					2,137.81
Vendor: NE CRIME COMMISSION					
Fund: 111 - GENERAL					
PUBLICATION	PUBLICATIONS				30.00
Fund 111 - GENERAL Total:					30.00
Vendor NE CRIME COMMISSION Total:					30.00
Vendor: NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
Legal fees	LEGAL FEES				494.48
Fund 111 - GENERAL Total:					494.48
Fund: 713 - CASH & INVESTMENT POOL					
W/H Tax	STATE W/H EE PAYABLE				28,454.93
Fund 713 - CASH & INVESTMENT POOL Total:					28,454.93
Vendor NE DEPT OF REVENUE Total:					28,949.41
Vendor: NE DEPT OF ROADS					
Fund: 212 - TRANSPORTATION					
PAYMENT ON AVE I PROJECT	STREET PROJECTS				74,091.93
Fund 212 - TRANSPORTATION Total:					74,091.93
Vendor NE DEPT OF ROADS Total:					74,091.93
Vendor: NE LIBRARY COMMISSION					
Fund: 111 - GENERAL					
Trng	SCHOOL & CONFERENCE				10.00
Fund 111 - GENERAL Total:					10.00
Vendor NE LIBRARY COMMISSION Total:					10.00
Vendor: NEBRASKA@ ONLINE					
Fund: 111 - GENERAL					
SERVICES	CONSULTING SERVICES				18.00
Fund 111 - GENERAL Total:					18.00
Vendor NEBRASKA@ ONLINE Total:					18.00
Vendor: NEBRASKA MACHINERY CO					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				2,471.19
EQUIP MAINT	EQUIPMENT				34,440.00
Fund 631 - WASTEWATER Total:					36,911.19
Vendor NEBRASKA MACHINERY CO Total:					36,911.19
Vendor: NEFSMA					
Fund: 111 - GENERAL					
DEPT TRAINING	SCHOOL & CONFERENCE				8.00
Fund 111 - GENERAL Total:					8.00
Vendor NEFSMA Total:					8.00
Vendor: NEOPOST USA INC					
Fund: 111 - GENERAL					
CONTRACTUAL	RENT-MACHINES				606.00
Fund 111 - GENERAL Total:					606.00
Vendor NEOPOST USA INC Total:					606.00
Vendor: NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
GPS CHARGES	DEPARTMENT SUPPLIES				33.50
Fund 212 - TRANSPORTATION Total:					33.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				225.88
Fund 661 - STORMWATER Total:					225.88
Vendor NETWORKFLEET, INC Total:					259.38
Vendor: NEW YORK TIMES					
Fund: 111 - GENERAL					
Sbscr.	SUBSCRIPTIONS				426.40
Fund 111 - GENERAL Total:					426.40
Vendor NEW YORK TIMES Total:					426.40
Vendor: NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				91.16
GRD MTC	GROUNDS MAINTENANCE				62.63
grd mtc	GROUNDS MAINTENANCE				10.04
GRD MTC	GROUNDS MAINTENANCE				4.41
Fund 111 - GENERAL Total:					168.24
Vendor NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:					168.24
Vendor: NPPD					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				756.88
Electric	ELECTRICITY				879.52
Electric	ELECTRICITY				793.15
Electric	ELECTRICITY				2,349.15
Electric	ELECTRICITY				7,083.75
Electric	ELECTRICITY				689.56
Electric	ELECTRICITY				3,480.63
Electric	STREET LIGHTS				100.40
Fund 111 - GENERAL Total:					16,133.04
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				539.54
Electric	ELECTRIC POWER				1,921.66
Electric	STREET LIGHTS				27,988.08
Fund 212 - TRANSPORTATION Total:					30,449.28
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				762.21
Fund 213 - CEMETERY Total:					762.21
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
Fund 216 - BUSINESS IMPROVEMENT Total:					85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				1,010.38
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,010.38
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				400.54
Electric	ELECTRIC POWER				38.67
Fund 631 - WASTEWATER Total:					439.21
Fund: 641 - WATER					
Electric	ELECTRICITY				23.83
Electric	ELECTRIC POWER				260.87
Fund 641 - WATER Total:					284.70
Vendor NPPD Total:					49,164.24
Vendor: ONE CALL CONCEPTS					
Fund: 212 - TRANSPORTATION					
Cont Svc	CONTRACTUAL SERVICES				75.06
Fund 212 - TRANSPORTATION Total:					75.06

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
Cont Svc	CONTRACTUAL SERVICES				75.07
				Fund 631 - WASTEWATER Total:	75.07
Fund: 641 - WATER					
Cont Svc	CONTRACTUAL SERVICES				75.07
				Fund 641 - WATER Total:	75.07
				Vendor ONE CALL CONCEPTS Total:	225.20
Vendor: OROZCO, BRET T					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				239.00
				Fund 111 - GENERAL Total:	239.00
				Vendor OROZCO, BRET T Total:	239.00
Vendor: PANHANDLE COOP INC.					
Fund: 631 - WASTEWATER					
FUEL	DEPARTMENT SUPPLIES				68.90
FUEL	GASOLINE				845.02
FUEL	OTHER FUEL				1,101.53
				Fund 631 - WASTEWATER Total:	2,015.45
				Vendor PANHANDLE COOP INC. Total:	2,015.45
Vendor: PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				60.00
				Fund 641 - WATER Total:	60.00
				Vendor PANHANDLE ENVIRONMENTAL SERVICES INC Total:	60.00
Vendor: PANHANDLE HUMANE SOCIETY					
Fund: 111 - GENERAL					
Cont Svc	CONTRACTUAL SERVICES				4,881.32
				Fund 111 - GENERAL Total:	4,881.32
				Vendor PANHANDLE HUMANE SOCIETY Total:	4,881.32
Vendor: PEPSI COLA OF WESTERN NE LLC					
Fund: 111 - GENERAL					
CON SUP	CONCESSION SUPPLIES				258.15
				Fund 111 - GENERAL Total:	258.15
				Vendor PEPSI COLA OF WESTERN NE LLC Total:	258.15
Vendor: PETTIBONE & CO, P F					
Fund: 111 - GENERAL					
SUPPLIES	DEPARTMENT SUPPLIES				385.85
				Fund 111 - GENERAL Total:	385.85
				Vendor PETTIBONE & CO, P F Total:	385.85
Vendor: PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HSA	HSA EE PAYABLE				11,630.96
HSA	HSA ER PAYABLE				2,475.00
				Fund 713 - CASH & INVESTMENT POOL Total:	14,105.96
				Vendor PLATTE VALLEY BANK Total:	14,105.96
Vendor: POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				131.56
Postage	POSTAGE				84.64
				Fund 621 - ENVIRONMENTAL SERVICES Total:	216.20
Fund: 631 - WASTEWATER					
Postage	POSTAGE				131.56
Postage	POSTAGE				84.64
				Fund 631 - WASTEWATER Total:	216.20

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
Postage	POSTAGE				131.56
Postage	POSTAGE				84.64
				Fund 641 - WATER Total:	216.20
				Vendor POSTMASTER Total:	648.60
Vendor: POWERPLAN					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				461.97
				Fund 111 - GENERAL Total:	461.97
				Vendor POWERPLAN Total:	461.97
Vendor: PRINT EXPRESS					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				184.00
				Fund 111 - GENERAL Total:	184.00
				Vendor PRINT EXPRESS Total:	184.00
Vendor: PRO OVERHEAD DOOR COMPANY, INC					
Fund: 631 - WASTEWATER					
BUILDING MAINT	BUILDING MAINTENANCE				1,560.00
				Fund 631 - WASTEWATER Total:	1,560.00
				Vendor PRO OVERHEAD DOOR COMPANY, INC Total:	1,560.00
Vendor: R&C WELDING & FABRICATION					
Fund: 213 - CEMETERY					
SML CPT	SMALL CAPITAL				475.00
				Fund 213 - CEMETERY Total:	475.00
				Vendor R&C WELDING & FABRICATION Total:	475.00
Vendor: RCI					
Fund: 812 - HEALTH INSURANCE					
Flex claim	FLEXIBLE BENFT EXPENSES				200.00
Medical claims	CLAIMS EXPENSE				18,688.51
Flex Claim	FLEXIBLE BENFT EXPENSES				658.00
Medical Claim	CLAIMS EXPENSE				9,496.29
				Fund 812 - HEALTH INSURANCE Total:	29,042.80
				Vendor RCI Total:	29,042.80
Vendor: REGION I OFFICE OF HUMAN DEVEL					
Fund: 621 - ENVIRONMENTAL SERVICES					
contractual services	CONTRACTUAL SERVICES				825.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	825.00
				Vendor REGION I OFFICE OF HUMAN DEVEL Total:	825.00
Vendor: REGISTER OF DEEDS					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				74.00
				Fund 111 - GENERAL Total:	74.00
Fund: 213 - CEMETERY					
LEG FEE	LEGAL FEES				10.00
LEG FEE	LEGAL FEES				10.00
LEG FEE	LEGAL FEES				10.00
LEG FEE	LEGAL FEES				10.00
				Fund 213 - CEMETERY Total:	40.00
				Vendor REGISTER OF DEEDS Total:	114.00
Vendor: RIOS JR, ESIQUIO					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				293.00
				Fund 111 - GENERAL Total:	293.00
				Vendor RIOS JR, ESIQUIO Total:	293.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: RS VENTURES LLC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				680.55
VEH MAINT	VEHICLE MAINTENANCE				1,069.92
Fund 111 - GENERAL Total:					1,750.47
Vendor RS VENTURES LLC Total:					1,750.47
Vendor: RUSHMORE MEDIA COMPANY					
Fund: 661 - STORMWATER					
Contrctl Svc	CONTRACTUAL SERVICES				587.50
Fund 661 - STORMWATER Total:					587.50
Vendor RUSHMORE MEDIA COMPANY Total:					587.50
Vendor: S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
Emp Deductions	SMEC EE PAYABLE				238.00
Fund 713 - CASH & INVESTMENT POOL Total:					238.00
Vendor S M E C Total:					238.00
Vendor: SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				58.00
Fund 111 - GENERAL Total:					58.00
Fund: 212 - TRANSPORTATION					
PARTS FOR MILLER	EQUIPMENT MAINTENANCE				27.72
PARTS - FILTERS	EQUIPMENT MAINTENANCE				124.49
Fund 212 - TRANSPORTATION Total:					152.21
Vendor SANDBERG IMPLEMENT, INC Total:					210.21
Vendor: SCB COUNTY TREASURER					
Fund: 321 - TIF PROJECTS					
TIF OVERPAYMENT	MISCELLANEOUS				102,908.99
Fund 321 - TIF PROJECTS Total:					102,908.99
Vendor SCB COUNTY TREASURER Total:					102,908.99
Vendor: SCB COUNTY					
Fund: 111 - GENERAL					
DEPT CNTRCTL SRVCS	CONTRACTUAL SERVICES				68.00
Fund 111 - GENERAL Total:					68.00
Vendor SCB COUNTY Total:					68.00
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: SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
Legal Fees	LEGAL FEES				215.00
Fund 111 - GENERAL Total:					215.00
Vendor SCOTTS BLUFF COUNTY COURT Total:					215.00
Vendor: SCOTTSBLUFF BODY & PAINT, INC					
Fund: 111 - GENERAL					
TOW SERVICE	CONTRACTUAL SERVICES				80.00
TOW SERVICE	CONTRACTUAL SERVICES				100.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				80.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				85.00
TOW SERVICE	CONTRACTUAL SERVICES				65.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
TOW SERVICE	CONTRACTUAL SERVICES				85.00
Fund 111 - GENERAL Total:					635.00
Vendor SCOTTSBLUFF BODY & PAINT, INC Total:					635.00
Vendor: SCOTTSBLUFF LANDSCAPING INC					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				425.00
Fund 111 - GENERAL Total:					425.00
Vendor SCOTTSBLUFF LANDSCAPING INC Total:					425.00
Vendor: SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				378.00
Fund 713 - CASH & INVESTMENT POOL Total:					378.00
Vendor SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:					378.00
Vendor: SCOTTSBLUFF PUB SCHOOLS					
Fund: 111 - GENERAL					
Licensing Fees	BIKE LICENSE PAYABLE				5.00
Licensing Fees	TOBACCO LICENSE PAYABLE				7.50
Licensing Fees	PEDDLERS PERMIT PAYABLE				200.00
Licensing Fees	LIQUOR LICENSE PAYABLE				6,950.00
Licensing Fees	CONTRACTORS LIC PAYABLE				3,113.10
Licensing Fees	PAWN BROKER LIC PAYABLE				300.00
Licensing Fees	TAXI LICENSE PAYABLE				25.00
Licensing Fees	MOBILE HOME LIC PAYABLE				1,035.00
Fund 111 - GENERAL Total:					11,635.60
Vendor SCOTTSBLUFF PUB SCHOOLS Total:					11,635.60
Vendor: SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
Contrl Svs	CONTRACTUAL SERVICES				6,086.85
Contrl Svs	CONTRACTUAL SERVICES				3,917.77
Contrl Svs	LEGAL FEES				199.00
Fund 111 - GENERAL Total:					10,203.62
Fund: 224 - ECONOMIC DEVELOPMENT					
Contrl Svs	CONTRACTUAL SERVICES				2,725.00
Contrl Svs	CONTRACTUAL SERVICES				1,375.00
Contrl Svs	CONTRACTUAL SERVICES				287.50
Fund 224 - ECONOMIC DEVELOPMENT Total:					4,387.50
Vendor SIMMONS OLSEN LAW FIRM, P.C. Total:					14,591.12
Vendor: SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE	STREET MAINTENANCE				570.00
CONCRETE	STREET MAINTENANCE				130.00
CONCRETE	STREET MAINTENANCE				593.75
CONCRETE	STREET MAINTENANCE				190.00
CONCRETE	STREET MAINTENANCE				125.00
CONCRETE	STREET MAINTENANCE				139.50
CONCRETE	STREET MAINTENANCE				140.00
CONCRETE	STREET MAINTENANCE				142.50
CONCRETE	STREET MAINTENANCE				1,710.00
CONCRETE	STREET MAINTENANCE				855.00
CONCRETE	STREET MAINTENANCE				1,401.25
Fund 212 - TRANSPORTATION Total:					5,997.00
Fund: 213 - CEMETERY					
dep sup	DEPARTMENT SUPPLIES				505.00
Fund 213 - CEMETERY Total:					505.00
Vendor SIMON CONTRACTORS Total:					6,502.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: SLAFTER OIL CO INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				166.30
				Fund 621 - ENVIRONMENTAL SERVICES Total:	166.30
				Vendor SLAFTER OIL CO INC. Total:	166.30
Vendor: SNELL SERVICES INC.					
Fund: 111 - GENERAL					
ELE MTC	ELECTRICAL MAINTENANCE				6,366.55
Equip. main.	EQUIPMENT MAINTENANCE				1,830.00
Equip. main.	EQUIPMENT MAINTENANCE				140.00
Equip. main.	EQUIPMENT MAINTENANCE				195.00
				Fund 111 - GENERAL Total:	8,531.55
				Vendor SNELL SERVICES INC. Total:	8,531.55
Vendor: SOCIETY FOR HUMAN RESOURCE MANAGEMENT					
Fund: 111 - GENERAL					
MEMBERSHIP	MEMBERSHIPS				185.00
				Fund 111 - GENERAL Total:	185.00
				Vendor SOCIETY FOR HUMAN RESOURCE MANAGEMENT Total:	185.00
Vendor: STAPLES					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				14.66
INVEST SUPPL	INVESTIGATION SUPPLIES				35.18
				Fund 111 - GENERAL Total:	49.84
Fund: 212 - TRANSPORTATION					
OFFICE SUPPLIES	DEPARTMENT SUPPLIES				273.04
				Fund 212 - TRANSPORTATION Total:	273.04
				Vendor STAPLES Total:	322.88
Vendor: STAR HERALD					
Fund: 111 - GENERAL					
LEGAL PUBLICATION	LEGAL PUBLICATIONS				26.72
LEGAL PUBLICATION	LEGAL PUBLICATIONS				16.79
Legal Publishing	LEGAL PUBLICATIONS				17.56
Legal Publishing	LEGAL PUBLICATIONS				771.36
Legal Publishing	LEGAL PUBLICATIONS				89.31
Legal Publishing	LEGAL PUBLICATIONS				27.83
Legal Publishing	LEGAL PUBLICATIONS				504.41
Legal Publishing	LEGAL PUBLICATIONS				12.59
Legal Publishing	RECRUITMENT				859.74
				Fund 111 - GENERAL Total:	2,326.31
Fund: 212 - TRANSPORTATION					
Legal Publishing	LEGAL PUBLICATIONS				54.61
				Fund 212 - TRANSPORTATION Total:	54.61
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Publishing	PUBLICATIONS				17.94
				Fund 224 - ECONOMIC DEVELOPMENT Total:	17.94
				Vendor STAR HERALD Total:	2,398.86
Vendor: STATE OF NEBRASKA DEPT OF HEALTH					
Fund: 641 - WATER					
TRAINING	SCHOOL & CONFERENCE				178.00
TRAINING	SCHOOL & CONFERENCE				178.00
				Fund 641 - WATER Total:	356.00
				Vendor STATE OF NEBRASKA DEPT OF HEALTH Total:	356.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: STEVE SCHLAGER					
Fund: 621 - ENVIRONMENTAL SERVICES					
uniforms & clothing	UNIFORMS & CLOTHING				48.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	48.00
				Vendor STEVE SCHLAGER Total:	48.00
Vendor: TEACHERS CORNER					
Fund: 111 - GENERAL					
SPC EVT	SPECIAL EVENTS				81.09
				Fund 111 - GENERAL Total:	81.09
				Vendor TEACHERS CORNER Total:	81.09
Vendor: THE CHICAGO LUMBER COMPANY OF OMAHA INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				46.94
				Fund 621 - ENVIRONMENTAL SERVICES Total:	46.94
				Vendor THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:	46.94
Vendor: THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				103.00
				Fund 111 - GENERAL Total:	103.00
				Vendor THE PEAVEY CORP Total:	103.00
Vendor: THE SHERWIN-WILLIAMS CO					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				47.31
GRD MC	GROUNDS MAINTENANCE				16.80
GRD MTC	GROUNDS MAINTENANCE				40.94
				Fund 111 - GENERAL Total:	105.05
				Vendor THE SHERWIN-WILLIAMS CO Total:	105.05
Vendor: THOMPSON GLASS INC					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				152.40
				Fund 111 - GENERAL Total:	152.40
				Vendor THOMPSON GLASS INC Total:	152.40
Vendor: TOMMY'S JOHNNY'S INC					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				495.00
CON SRV	CONTRACTUAL SERVICES				810.00
				Fund 111 - GENERAL Total:	1,305.00
				Vendor TOMMY'S JOHNNY'S INC Total:	1,305.00
Vendor: TOTAL FUNDS BY HASLER					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				300.00
				Fund 111 - GENERAL Total:	300.00
				Vendor TOTAL FUNDS BY HASLER Total:	300.00
Vendor: TRANS IOWA EQUIPMENT LLC					
Fund: 212 - TRANSPORTATION					
PARTS FOR SWPR	EQUIPMENT MAINTENANCE				-504.50
PARTS FOR SWEEPER - ACTUAT...	EQUIPMENT MAINTENANCE				890.33
				Fund 212 - TRANSPORTATION Total:	385.83
				Vendor TRANS IOWA EQUIPMENT LLC Total:	385.83
Vendor: TRI-TECH INC.					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				77.25
				Fund 111 - GENERAL Total:	77.25
				Vendor TRI-TECH INC. Total:	77.25

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: TWIN CITIES DEV ASSN INC					
Fund: 224 - ECONOMIC DEVELOPMENT					
DUES	CONTRACTUAL SERVICES				25,000.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	25,000.00
				Vendor TWIN CITIES DEV ASSN INC Total:	25,000.00
Vendor: UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. svcs.	CONTRACTUAL SERVICES				152.15
				Fund 111 - GENERAL Total:	152.15
				Vendor UNIQUE MANAGEMENT SERVICES, INC Total:	152.15
Vendor: UPSTART ENTERPRISES, LLC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				393.31
				Fund 111 - GENERAL Total:	393.31
				Vendor UPSTART ENTERPRISES, LLC Total:	393.31
Vendor: US BANK					
Fund: 311 - DEBT SERVICE					
BOND FEE	ADMIN COSTS & FEES				1,750.00
				Fund 311 - DEBT SERVICE Total:	1,750.00
				Vendor US BANK Total:	1,750.00
Vendor: US BANK					
Fund: 111 - GENERAL					
EMS class	SCHOOL & CONFERENCE				175.00
DEPT MMBRSH	MEMBERSHIPS				100.00
SCH CON	SCHOOL & CONFERENCE				194.77
GASOLINE	GASOLINE				48.15
SCH CON	SCHOOL & CONFERENCE				469.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				500.00
GASOLINE	GASOLINE				48.89
SCHOOLS & CONF	SCHOOL & CONFERENCE				661.45
				Fund 111 - GENERAL Total:	2,197.26
Fund: 631 - WASTEWATER					
CONFERENCE	SCHOOL & CONFERENCE				262.20
				Fund 631 - WASTEWATER Total:	262.20
				Vendor US BANK Total:	2,459.46
Vendor: VAN DIEST SUPPLY CO					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				150.00
				Fund 212 - TRANSPORTATION Total:	150.00
				Vendor VAN DIEST SUPPLY CO Total:	150.00
Vendor: VAN GALDER, JONATHAN P					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				54.00
				Fund 111 - GENERAL Total:	54.00
				Vendor VAN GALDER, JONATHAN P Total:	54.00
Vendor: VERIZON WIRELESS					
Fund: 212 - TRANSPORTATION					
CELL PHONE FOR ON-CALL	TELEPHONE				17.57
				Fund 212 - TRANSPORTATION Total:	17.57
Fund: 631 - WASTEWATER					
CELL SERVICE	CELLULAR PHONE				47.40
				Fund 631 - WASTEWATER Total:	47.40

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
CELL SERVICE	CELLULAR PHONE				82.41
				Fund 641 - WATER Total:	82.41
				Vendor VERIZON WIRELESS Total:	147.38
Vendor: WALMART COMMUNITY/GEMB					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				12.88
DEP SUP	DEPARTMENT SUPPLIES				6.21
EQUIP MAINT	EQUIPMENT MAINTENANCE				9.96
CON SUP	CONCESSION SUPPLIES				33.94
VEH MAINT	VEHICLE MAINTENANCE				326.00
				Fund 111 - GENERAL Total:	388.99
				Vendor WALMART COMMUNITY/GEMB Total:	388.99
Vendor: WELLS FARGO BANK N.A.					
Fund: 111 - GENERAL					
FEES	CONTRACTUAL SERVICES				116.41
FEES	CONTRACTUAL SERVICES				23.28
FEES	CONTRACTUAL SERVICES				58.20
FEES	CONTRACTUAL SERVICES				58.20
FEES	CONTRACTUAL SERVICES				93.12
FEES	CONTRACTUAL SERVICES				139.69
FEES	CONTRACTUAL SERVICES				11.64
				Fund 111 - GENERAL Total:	500.54
Fund: 212 - TRANSPORTATION					
FEES	CONTRACTUAL SERVICES				189.61
				Fund 212 - TRANSPORTATION Total:	189.61
Fund: 213 - CEMETERY					
FEES	CONTRACTUAL SERVICES				23.28
				Fund 213 - CEMETERY Total:	23.28
Fund: 621 - ENVIRONMENTAL SERVICES					
FEES	CONTRACTUAL SERVICES				177.97
				Fund 621 - ENVIRONMENTAL SERVICES Total:	177.97
Fund: 631 - WASTEWATER					
FEES	CONTRACTUAL SERVICES				81.48
				Fund 631 - WASTEWATER Total:	81.48
Fund: 641 - WATER					
FEES	CONTRACTUAL SERVICES				81.48
				Fund 641 - WATER Total:	81.48
Fund: 713 - CASH & INVESTMENT POOL					
Retirement	REGULAR RETIRE EE PAY				6,996.57
Retirement	RETIRE FIRE EE PAYABLE				2,455.89
Retirement	RETIRE POLICE EE PAY				4,365.45
Retirement	REGULAR RETIRE ER PAY				6,607.26
Retirement	RETIRE-FIRE ER PAYABLE				4,181.75
Retirement	RETIRE-POLICE ER PAY				4,314.61
				Fund 713 - CASH & INVESTMENT POOL Total:	28,921.53
Fund: 721 - GIS SERVICES					
FEES	CONTRACTUAL SERVICES				11.64
				Fund 721 - GIS SERVICES Total:	11.64
				Vendor WELLS FARGO BANK N.A. Total:	29,987.53
Vendor: WESTCO					
Fund: 111 - GENERAL					
GRD MTC	GROUND MAINTENANCE				183.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
GRD MTC	GROUNDS MAINTENANCE				81.25
Fund 111 - GENERAL Total:					264.75
Vendor WESTCO Total:					264.75
Vendor: WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
SERVICES	CONTRACTUAL SERVICES				229.00
Fund 111 - GENERAL Total:					229.00
Vendor WESTERN PATHOLOGY CONSULTANTS, INC Total:					229.00
Vendor: WESTERN TRAIL SPORTS					
Fund: 111 - GENERAL					
UNF CTH	UNIFORMS & CLOTHING				22.00
Fund 111 - GENERAL Total:					22.00
Vendor WESTERN TRAIL SPORTS Total:					22.00
Vendor: WESTERN TRAVEL TERMINAL					
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				26.00
Fund 631 - WASTEWATER Total:					26.00
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				26.00
Fund 641 - WATER Total:					26.00
Vendor WESTERN TRAVEL TERMINAL Total:					52.00
Vendor: WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 212 - TRANSPORTATION					
FIRST AID KIT SUPP	DEPARTMENT SUPPLIES				134.84
Fund 212 - TRANSPORTATION Total:					134.84
Vendor WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:					134.84
Vendor: YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 713 - CASH & INVESTMENT POOL					
Fitness Program	YMCA PAY EE				729.66
Fitness Program	YMCA PAY ER				742.89
Fund 713 - CASH & INVESTMENT POOL Total:					1,472.55
Vendor YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:					1,472.55
Vendor: ZAMARRIPA, CHRIS					
Fund: 212 - TRANSPORTATION					
RE-IMBURSEMENT FOR CDL	MISCELLANEOUS				57.50
Fund 212 - TRANSPORTATION Total:					57.50
Vendor ZAMARRIPA, CHRIS Total:					57.50
Vendor: ZM LUMBER CO.					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				17.16
GRD MTC	GROUNDS MAINTENANCE				5.96
BLD MTC	BUILDING MAINTENANCE				355.94
Fund 111 - GENERAL Total:					379.06
Vendor ZM LUMBER CO. Total:					379.06
Grand Total:					644,459.85

Report Summary**Fund Summary**

Fund	Expense Amount	Payment Amount
111 - GENERAL	110,136.44	393.89
212 - TRANSPORTATION	115,472.46	0.00
213 - CEMETERY	2,062.90	0.00
215 - SPECIAL PROJECTS	141.50	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	1,226.00	0.00
219 - INDUSTRIAL SITES	2,441.21	0.00
224 - ECONOMIC DEVELOPMENT	29,405.44	0.00
311 - DEBT SERVICE	1,750.00	0.00
321 - TIF PROJECTS	102,908.99	0.00
621 - ENVIRONMENTAL SERVICES	53,424.31	216.20
631 - WASTEWATER	42,770.78	216.20
641 - WATER	11,266.07	216.20
661 - STORMWATER	813.38	0.00
713 - CASH & INVESTMENT POOL	141,500.51	141,500.51
721 - GIS SERVICES	11.64	0.00
812 - HEALTH INSURANCE	29,042.80	29,042.80
Grand Total:	644,459.85	171,585.80

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21212	BIKE LICENSE PAYABLE	5.00	0.00
111-21214	TOBACCO LICENSE PAYAB...	7.50	0.00
111-21215	PEDDLERS PERMIT PAYAB...	200.00	0.00
111-21216	LIQUOR LICENSE PAYABLE	6,950.00	0.00
111-21217	CONTRACTORS LIC PAYAB...	3,113.10	0.00
111-21221	PAWN BROKER LIC PAYAB...	300.00	0.00
111-21222	TAXI LICENSE PAYABLE	25.00	0.00
111-21223	MOBILE HOME LIC PAYAB...	1,035.00	0.00
111-51281-142	DISABILITY INSURANCE	393.89	393.89
111-52111-111	DEPARTMENT SUPPLIES	41.29	0.00
111-52111-114	DEPARTMENT SUPPLIES	148.82	0.00
111-52111-115	DEPARTMENT SUPPLIES	385.85	0.00
111-52111-116	DEPARTMENT SUPPLIES	39.46	0.00
111-52111-121	DEPARTMENT SUPPLIES	94.99	0.00
111-52111-141	DEPARTMENT SUPPLIES	57.09	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,026.03	0.00
111-52111-151	DEPARTMENT SUPPLIES	124.18	0.00
111-52111-171	DEPARTMENT SUPPLIES	345.80	0.00
111-52111-172	DEPARTMENT SUPPLIES	141.33	0.00
111-52114-172	CONCESSION SUPPLIES	408.72	0.00
111-52121-111	JANITORIAL SUPPLIES	31.21	0.00
111-52121-151	JANITORIAL SUPPLIES	355.09	0.00
111-52121-171	JANITORIAL SUPPLIES	852.89	0.00
111-52134-172	SPECIAL EVENTS	81.09	0.00
111-52163-142	INVESTIGATION SUPPLIES	215.43	0.00
111-52181-142	UNIFORMS & CLOTHING	2,598.52	0.00
111-52181-172	UNIFORMS & CLOTHING	22.00	0.00
111-52211-141	PUBLICATIONS	29.00	0.00
111-52211-142	PUBLICATIONS	30.00	0.00
111-52222-151	BOOKS	242.09	0.00
111-52225-151	SUBSCRIPTIONS	426.40	0.00
111-52311-111	MEMBERSHIPS	190.00	0.00
111-52311-112	MEMBERSHIPS	185.00	0.00
111-52311-114	MEMBERSHIPS	26,565.00	0.00
111-52311-121	MEMBERSHIPS	100.00	0.00
111-52311-141	MEMBERSHIPS	165.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-52411-111	POSTAGE	0.49	0.00
111-52411-142	POSTAGE	314.66	0.00
111-52511-142	GASOLINE	146.09	0.00
111-53111-111	CONTRACTUAL SERVICES	116.41	0.00
111-53111-112	CONTRACTUAL SERVICES	702.28	0.00
111-53111-114	CONTRACTUAL SERVICES	6,086.85	0.00
111-53111-115	CONTRACTUAL SERVICES	499.00	0.00
111-53111-121	CONTRACTUAL SERVICES	906.20	0.00
111-53111-142	CONTRACTUAL SERVICES	10,578.09	0.00
111-53111-151	CONTRACTUAL SERVICES	328.07	0.00
111-53111-171	CONTRACTUAL SERVICES	2,061.26	0.00
111-53111-172	CONTRACTUAL SERVICES	1,494.64	0.00
111-53121-112	CONSULTING SERVICES	18.00	0.00
111-53161-112	LEGAL PUBLICATIONS	17.56	0.00
111-53161-115	LEGAL PUBLICATIONS	771.36	0.00
111-53161-121	LEGAL PUBLICATIONS	89.31	0.00
111-53161-141	LEGAL PUBLICATIONS	27.83	0.00
111-53161-142	LEGAL PUBLICATIONS	504.41	0.00
111-53161-143	LEGAL PUBLICATIONS	43.51	0.00
111-53161-151	LEGAL PUBLICATIONS	12.59	0.00
111-53211-114	LEGAL FEES	215.00	0.00
111-53211-142	LEGAL FEES	199.00	0.00
111-53211-171	LEGAL FEES	494.48	0.00
111-53421-141	BUILDING MAINTENANCE	16.20	0.00
111-53421-142	BUILDING MAINTENANCE	16.20	0.00
111-53421-171	BUILDING MAINTENANCE	572.81	0.00
111-53431-171	ELECTRICAL MAINTENAN...	6,366.55	0.00
111-53441-111	EQUIPMENT MAINTENAN...	80.55	0.00
111-53441-141	EQUIPMENT MAINTENAN...	184.40	0.00
111-53441-142	EQUIPMENT MAINTENAN...	364.25	0.00
111-53441-151	EQUIPMENT MAINTENAN...	2,590.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	569.74	0.00
111-53441-172	EQUIPMENT MAINTENAN...	152.89	0.00
111-53451-121	VEHICLE MAINTENANCE	9.38	0.00
111-53451-141	VEHICLE MAINTENANCE	2,765.27	0.00
111-53451-142	VEHICLE MAINTENANCE	2,076.47	0.00
111-53471-171	GROUPS MAINTENANCE	1,225.11	0.00
111-53511-111	ELECTRICITY	756.88	0.00
111-53511-141	ELECTRICITY	879.52	0.00
111-53511-142	ELECTRICITY	793.15	0.00
111-53511-151	ELECTRICITY	2,349.15	0.00
111-53511-171	ELECTRICITY	7,773.31	0.00
111-53511-172	ELECTRICITY	3,480.63	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53631-142	RENT-MACHINES	652.76	0.00
111-53711-114	SCHOOL & CONFERENCE	317.00	0.00
111-53711-121	SCHOOL & CONFERENCE	8.00	0.00
111-53711-141	SCHOOL & CONFERENCE	687.00	0.00
111-53711-142	SCHOOL & CONFERENCE	1,216.45	0.00
111-53711-151	SCHOOL & CONFERENCE	10.00	0.00
111-53711-172	SCHOOL & CONFERENCE	663.77	0.00
111-53913-112	RECRUITMENT	859.74	0.00
111-59211-172	LICENSE/PERMITS	40.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,423.25	0.00
212-52999-212	MISCELLANEOUS	57.50	0.00
212-53111-212	CONTRACTUAL SERVICES	264.67	0.00
212-53161-212	LEGAL PUBLICATIONS	54.61	0.00
212-53431-212	ELECTRICAL MAINTENAN...	2,050.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
212-53441-212	EQUIPMENT MAINTENAN...	913.25	0.00
212-53451-212	VEHICLE MAINTENANCE	153.40	0.00
212-53491-212	STREET MAINTENANCE	5,997.00	0.00
212-53511-212	ELECTRICITY	539.54	0.00
212-53531-212	ELECTRIC POWER	1,921.66	0.00
212-53551-212	STREET LIGHTS	27,988.08	0.00
212-53561-212	TELEPHONE	17.57	0.00
212-54322-212	STREET PROJECTS	74,091.93	0.00
213-52111-213	DEPARTMENT SUPPLIES	736.31	0.00
213-53111-213	CONTRACTUAL SERVICES	41.26	0.00
213-53211-213	LEGAL FEES	40.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	8.12	0.00
213-53511-213	ELECTRICITY	762.21	0.00
213-54111-213	SMALL CAPITAL	475.00	0.00
215-52111-142	DEPARTMENT SUPPLIES	141.50	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	1,226.00	0.00
219-52111-116	DEPARTMENT SUPPLIES	2,441.21	0.00
224-52211-114	PUBLICATIONS	17.94	0.00
224-53111-111	CONTRACTUAL SERVICES	25,000.00	0.00
224-53111-114	CONTRACTUAL SERVICES	4,387.50	0.00
311-53195-111	ADMIN COSTS & FEES	1,750.00	0.00
321-52999-111	MISCELLANEOUS	102,908.99	0.00
621-52111-621	DEPARTMENT SUPPLIES	2,141.53	0.00
621-52181-621	UNIFORMS & CLOTHING	48.00	0.00
621-52411-621	POSTAGE	216.20	216.20
621-53111-621	CONTRACTUAL SERVICES	1,002.97	0.00
621-53193-621	DISPOSAL FEES	42,167.35	0.00
621-53441-621	EQUIPMENT MAINTENAN...	672.86	0.00
621-53451-621	VEHICLE MAINTENANCE	6,165.02	0.00
621-53511-621	ELECTRICITY	1,010.38	0.00
631-52111-631	DEPARTMENT SUPPLIES	703.13	0.00
631-52411-631	POSTAGE	216.20	216.20
631-52511-631	GASOLINE	845.02	0.00
631-52521-631	OTHER FUEL	1,101.53	0.00
631-53111-631	CONTRACTUAL SERVICES	156.55	0.00
631-53421-631	BUILDING MAINTENANCE	1,560.00	0.00
631-53441-631	EQUIPMENT MAINTENAN...	2,849.79	0.00
631-53451-631	VEHICLE MAINTENANCE	149.75	0.00
631-53511-631	ELECTRICITY	400.54	0.00
631-53531-631	ELECTRIC POWER	38.67	0.00
631-53571-631	CELLULAR PHONE	47.40	0.00
631-53711-631	SCHOOL & CONFERENCE	262.20	0.00
631-54411-631	EQUIPMENT	34,440.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	4,460.66	0.00
641-52117-641	SAMPLES	60.00	0.00
641-52411-641	POSTAGE	253.45	216.20
641-52611-641	CHEMICALS	4,046.40	0.00
641-53111-641	CONTRACTUAL SERVICES	832.65	0.00
641-53451-641	VEHICLE MAINTENANCE	889.80	0.00
641-53511-641	ELECTRICITY	23.83	0.00
641-53531-641	ELECTRIC POWER	260.87	0.00
641-53571-641	CELLULAR PHONE	82.41	0.00
641-53711-641	SCHOOL & CONFERENCE	356.00	0.00
661-52111-661	DEPARTMENT SUPPLIES	225.88	0.00
661-53111-661	CONTRACTUAL SERVICES	587.50	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,710.50	7,710.50
713-21513	FICA W/H EE PAYABLE	28,985.46	28,985.46

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21514	FED W/H EE PAYABLE	26,107.99	26,107.99
713-21515	STATE W/H EE PAYABLE	28,454.93	28,454.93
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	238.00	238.00
713-21528	REGULAR RETIRE EE PAY	6,996.57	6,996.57
713-21529	DEFERRED COMP EE PAY	1,325.14	1,325.14
713-21531	RETIRE FIRE EE PAYABLE	2,455.89	2,455.89
713-21533	RETIRE POLICE EE PAY	4,365.45	4,365.45
713-21534	DIS INC INS EE PAYABLE	614.85	614.85
713-21539	CHILD SUPPORT EE PAY	2,137.81	2,137.81
713-21540	YMCA PAY EE	729.66	729.66
713-21541	HSA EE PAYABLE	11,630.96	11,630.96
713-21723	LIFE INS ER PAYABLE	774.43	774.43
713-21728	REGULAR RETIRE ER PAY	6,607.26	6,607.26
713-21731	RETIRE-FIRE ER PAYABLE	4,181.75	4,181.75
713-21733	RETIRE-POLICE ER PAY	4,314.61	4,314.61
713-21740	YMCA PAY ER	742.89	742.89
713-21741	HSA ER PAYABLE	2,475.00	2,475.00
721-53111-721	CONTRACTUAL SERVICES	11.64	0.00
812-53862-112	CLAIMS EXPENSE	28,184.80	28,184.80
812-53863-112	FLEXIBLE BENFT EXPENSES	858.00	858.00
Grand Total:		644,459.85	171,585.80

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	640,113.69	171,585.80
1114252114	408.72	0.00
2117753111	810.00	0.00
2117753511	689.56	0.00
2118152111	141.50	0.00
6002052111	225.88	0.00
6002053111	587.50	0.00
7000853111	1,483.00	0.00
Grand Total:		644,459.85

Refund Review

Close Form Print Screen

Packet: UBPKT00417 - Refunds 6 UBPKT00414 Disconnect

Add Edit Delete

Account #	Status	Contact	Service Address	Refund Amount
<input checked="" type="checkbox"/> <u>060-3461-03</u>	Inactive	SAMANTHA D'ALSIDEZ	821 E 8TH ST SCOTTSBLUFF NE 69361	9.22
<u>075-6121-03</u>	Inactive	KYLE R SASSE	1127 4TH AVE SCOTTSBLUFF NE 69361	38.58
<u>070-5229-05</u>	Inactive	Danielle Thomas	2801 18TH AVE SCOTTSBLUFF NE 69361	28.55
<u>005-4337-06</u>	Inactive	KIMBERLY COLEY	117 W 23RD ST SCOTTSBLUFF NE 69361	36.28
Total				
4				\$112.63