

City of Scottsbluff, Nebraska
Monday, November 3, 2014
Regular Meeting

Item Claims1

Regular Claims

Staff Contact: Renae Griffiths, Finance Director



| Payable Number | Description | Vendor | Post Date | Payable Amount | Discount Amount | Shipping Amount | Tax Amount | Net Amount |
|--|----------------------|-------------------------------------|------------|----------------|-----------------|-----------------|------------|------------|
| Payable Account: 713-21111 - ACCOUNTS PAYABLE | | | | | | | | |
| 1039890 | FEES | WELLS FARGO BANK N.A. | 09/30/2014 | 1045 | 0 | 0 | 0 | 1045 |
| 1047352-12 | CONSULTING | REGIONAL WEST MEDICAL CENTER | 09/30/2014 | 87.7 | 0 | 0 | 0 | 87.7 |
| 11047100 | CONTRACTUAL SVC | WESTERN PLAINS BUSINESS SOLUTIONS | 09/30/2014 | 59.05 | 0 | 0 | 0 | 59.05 |
| 120429-0 | Equip main | SNELL SERVICES INC. | 09/30/2014 | 306.5 | 0 | 0 | 0 | 306.5 |
| 120431-0 | Equip main | SNELL SERVICES INC. | 09/30/2014 | 595 | 0 | 0 | 0 | 595 |
| 14409 | DEPT CNTRCL SRVCS | M.C. SCHAFF & ASSOCIATES, INC | 09/30/2014 | 1300 | 0 | 0 | 0 | 1300 |
| 15976 | CONTRACTUAL SVC | ANDERSON CONSULTING ENGINEERS, INC | 09/30/2014 | 4698.83 | 0 | 0 | 0 | 4698.83 |
| 271241769 | POSTAGE | FEDERAL EXPRESS CORPORATION | 09/30/2014 | 64.28 | 0 | 0 | 0 | 64.28 |
| 2802 | supplies | GENERAL ELECTRIC CAPITAL CORPORATIO | 09/30/2014 | 315.78 | 0 | 0 | 0 | 315.78 |
| 3061802 | dept supplies | BLUFFS SANITARY SUPPLY INC. | 09/30/2014 | 9.98 | 0 | 0 | 0 | 9.98 |
| 4346 | School & Conference | WESTERN NE COMM COLLEGE | 09/30/2014 | 160 | 0 | 0 | 0 | 160 |
| 456369 | CONTRACTUAL | STATE OF NE. | 09/30/2014 | 210 | 0 | 0 | 0 | 210 |
| 4574 | EOC monitors | GENERAL ELECTRIC CAPITAL CORPORATIO | 09/30/2014 | 1356 | 0 | 0 | 0 | 1356 |
| 4828 | supplies | GENERAL ELECTRIC CAPITAL CORPORATIO | 09/30/2014 | 39.8 | 0 | 0 | 0 | 39.8 |
| 551 | VEH MAINT | MONUMENT CAR WASH INC | 09/30/2014 | 177.68 | 0 | 0 | 0 | 177.68 |
| 560 | VEHICLE MAINT | MONUMENT CAR WASH INC | 09/30/2014 | 40.09 | 0 | 0 | 0 | 40.09 |
| 6109 | EQUIP MAINT | HOA SOLUTIONS, INC | 09/30/2014 | 2055.02 | 0 | 0 | 0 | 2055.02 |
| 632874 | PAYMENT FOR AVENUE I | NE DEPT OF ROADS | 09/30/2014 | 136417.33 | 0 | 0 | 0 | 136417.33 |
| 80950058 | Bks | INGRAM LIBRARY SERVICES INC | 09/30/2014 | 39.45 | 0 | 0 | 0 | 39.45 |
| 81013520 | Bks | INGRAM LIBRARY SERVICES INC | 09/30/2014 | 94.88 | 0 | 0 | 0 | 94.88 |
| Amazon Oct2014 | DVDs | AMAZON.COM HEADQUARTERS | 09/30/2014 | 781.44 | 0 | 0 | 0 | 781.44 |
| Aug 1309 | August fitness | YOUNG MEN'S CHRISTIAN ASSOCIATION C | 09/30/2014 | 630 | 0 | 0 | 0 | 630 |
| INV0001071 | Electric | NEBRASKA PUBLIC POWER DISTRICT | 09/30/2014 | 23729.22 | 0 | 0 | 0 | 23729.22 |
| July 1309 | July fitness | YOUNG MEN'S CHRISTIAN ASSOCIATION C | 09/30/2014 | 630 | 0 | 0 | 0 | 630 |
| P80533 | EQP MTC | FRANK IMPLEMENT CO | 09/30/2014 | 67.26 | 0 | 0 | 0 | 67.26 |
| P80534 | EQP MTC | FRANK IMPLEMENT CO | 09/30/2014 | -22.42 | 0 | 0 | 0 | -22.42 |
| Sept. 1309 | September Fitness | YOUNG MEN'S CHRISTIAN ASSOCIATION C | 09/30/2014 | 630 | 0 | 0 | 0 | 630 |
| 0034051-IN | CONTRACT | WESTERN PATHOLOGY CONSULTANTS, INC | 11/03/2014 | 200 | 0 | 0 | 0 | 200 |
| 01020 | DEP SUP | GENERAL ELECTRIC CAPITAL CORPORATIO | 11/03/2014 | 35.73 | 0 | 0 | 0 | 35.73 |
| 025-108772 | FEES | TYLER TECHNOLOGIES, INC | 11/03/2014 | 348 | 0 | 0 | 0 | 348 |
| 0268430 | CONTRACTUAL SVC | IDEAL LAUNDRY AND CLEANERS, INC. | 11/03/2014 | 22.49 | 0 | 0 | 0 | 22.49 |
| 035430131 | SHIPPING FEES | N.T.C. | 11/03/2014 | 183.93 | 0 | 0 | 0 | 183.93 |
| 03633 | dept supplies | GENERAL ELECTRIC CAPITAL CORPORATIO | 11/03/2014 | 112.73 | 0 | 0 | 0 | 112.73 |
| 057898 | VEH MAINT | DALE'S TIRE & RETREADING, INC. | 11/03/2014 | 18.75 | 0 | 0 | 0 | 18.75 |
| 057903 | vehicle mtnc | DALE'S TIRE & RETREADING, INC. | 11/03/2014 | 15 | 0 | 0 | 0 | 15 |
| 057986 | vehicle mtnc | DALE'S TIRE & RETREADING, INC. | 11/03/2014 | 757.93 | 0 | 0 | 0 | 757.93 |
| 07529 | DEP SUP | CITIBANK N.A. | 11/03/2014 | 282.28 | 0 | 0 | 0 | 282.28 |
| 07587 | dept supplies | CITIBANK N.A. | 11/03/2014 | 214.96 | 0 | 0 | 0 | 214.96 |
| 08864 | DEPT SUP | GENERAL ELECTRIC CAPITAL CORPORATIO | 11/03/2014 | 157.34 | 0 | 0 | 0 | 157.34 |
| 10006912 | Conf | LQ MANAGEMENT LLC | 11/03/2014 | 57 | 0 | 0 | 0 | 57 |
| 10-16-14 CLAIM | TRAVEL EXPENSE | CHRIS BURBACH | 11/03/2014 | 128.8 | 0 | 0 | 0 | 128.8 |
| 10-29-2014 | TIF PAYT | AIRPORT DEVELOPMENT,LLC | 11/03/2014 | 15844.97 | 0 | 0 | 0 | 15844.97 |
| 1036-001 | DEPT SUPPL | CYNTHIA GREEN | 11/03/2014 | 340 | 0 | 0 | 0 | 340 |
| 1089-001 | DEPT SUPPL | CYNTHIA GREEN | 11/03/2014 | 73.98 | 0 | 0 | 0 | 73.98 |
| 110 | TREE REBATE | DEBRA MCVICKER | 11/03/2014 | 63 | 0 | 0 | 0 | 63 |
| 11514 | Equip main | INTRALINKS, INC | 11/03/2014 | 300 | 0 | 0 | 0 | 300 |
| 1183460741 | DEPT SUPPL | CITIBANK N.A. | 11/03/2014 | 30.46 | 0 | 0 | 0 | 30.46 |
| 1242820006 | vehicle mtnc | FLOYD'S TRUCK CENTER, INC | 11/03/2014 | 227.15 | 0 | 0 | 0 | 227.15 |
| 1242870022 | vehicle mtnc | FLOYD'S TRUCK CENTER, INC | 11/03/2014 | 578.47 | 0 | 0 | 0 | 578.47 |
| 1242890038 | vehicle mtnc | FLOYD'S TRUCK CENTER, INC | 11/03/2014 | 56.31 | 0 | 0 | 0 | 56.31 |
| 125-436012 | ELECT. SUPP | CRESCENT ELECT. SUPPLY COMP INC | 11/03/2014 | 1.99 | 0 | 0 | 0 | 1.99 |
| 125-436220 | ELECT. SUPP | CRESCENT ELECT. SUPPLY COMP INC | 11/03/2014 | 7.75 | 0 | 0 | 0 | 7.75 |
| 127072 | vehicle mtnc | ELLIOTT EQUIPMENT COMPANY INC. | 11/03/2014 | 81.03 | 0 | 0 | 0 | 81.03 |
| 13357 | SUPP | FREMONT AMERI-TECH EQUIPMENT COM | 11/03/2014 | 311.55 | 0 | 0 | 0 | 311.55 |
| 141058 | SAMPLES | PANHANDLE ENVIRONMENTAL SERVICES I | 11/03/2014 | 75 | 0 | 0 | 0 | 75 |
| 1415-02 | Contrcl Svc | SCOTTS BLUFF COUNTY COMMUNICATION | 11/03/2014 | 91575 | 0 | 0 | 0 | 91575 |
| 14920 | STRM WTR SUP | US BANK | 11/03/2014 | 37.34 | 0 | 0 | 0 | 37.34 |
| 15504 | DEP SUP | CITIBANK N.A. | 11/03/2014 | 131.97 | 0 | 0 | 0 | 131.97 |
| 15632 | vehicle mtnc | RICHS WRECKING & SALVAGE | 11/03/2014 | 90 | 0 | 0 | 0 | 90 |
| 177709 | SUPP | CARR TRUMBULL LBR INC. | 11/03/2014 | 41.94 | 0 | 0 | 0 | 41.94 |
| 178260 | Dept Supp | CARR TRUMBULL LBR INC. | 11/03/2014 | 17.16 | 0 | 0 | 0 | 17.16 |
| 1875 | Dep sup | MENARDS, INC | 11/03/2014 | 28.91 | 0 | 0 | 0 | 28.91 |
| 195234 | SUPP - BLADES | CONTRACTORS MATERIALS INC. | 11/03/2014 | 1295.7 | 0 | 0 | 0 | 1295.7 |
| 195258 | DEP SUP | CONTRACTORS MATERIALS INC. | 11/03/2014 | 24.5 | 0 | 0 | 0 | 24.5 |
| 195334 | SUPP - BATTERIES | CONTRACTORS MATERIALS INC. | 11/03/2014 | 41.16 | 0 | 0 | 0 | 41.16 |
| 195392 | DEP SUP | CONTRACTORS MATERIALS INC. | 11/03/2014 | 81.19 | 0 | 0 | 0 | 81.19 |
| 195413 | GRD MTC | CONTRACTORS MATERIALS INC. | 11/03/2014 | 45.27 | 0 | 0 | 0 | 45.27 |
| 195420 | DEPT SUP | CONTRACTORS MATERIALS INC. | 11/03/2014 | 26.46 | 0 | 0 | 0 | 26.46 |

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|-------------------------------------|-----------------------|---------------------------------------|------------|---------|---|----|---|---------|
| 195666 | SUPP | CONTRACTORS MATERIALS INC. | 11/03/2014 | 26.46 | 0 | 0 | 0 | 26.46 |
| 195738 | dept supplies | CONTRACTORS MATERIALS INC. | 11/03/2014 | 150.92 | 0 | 0 | 0 | 150.92 |
| 195766 | GLOVES | CONTRACTORS MATERIALS INC. | 11/03/2014 | 105.84 | 0 | 0 | 0 | 105.84 |
| 206095 | SCHOOLS & CONF | CONSOLIDATED MANAGEMENT | 11/03/2014 | 83.5 | 0 | 0 | 0 | 83.5 |
| 206171 | SCHOOLS & CONF | CONSOLIDATED MANAGEMENT | 11/03/2014 | 106.75 | 0 | 0 | 0 | 106.75 |
| 206577 | GRD MTC | NORTHWEST PIPE FITTINGS, INC. OF SCOT | 11/03/2014 | 1.27 | 0 | 0 | 0 | 1.27 |
| 2105848 | uniforms & clothing | ZAMARRIPA, TOM | 11/03/2014 | 125 | 0 | 0 | 0 | 125 |
| 23-20938 | VEH MTC | INLAND TRUCK PARTS & SERVICE | 11/03/2014 | 1867.88 | 0 | 0 | 0 | 1867.88 |
| 2480 | supplies | GENERAL ELECTRIC CAPITAL CORPORATIO | 11/03/2014 | 131.76 | 0 | 0 | 0 | 131.76 |
| 261639 | Dept Supp | IDEAL LAUNDRY AND CLEANERS, INC. | 11/03/2014 | 32.32 | 0 | 0 | 0 | 32.32 |
| 26448 | AV sbscrp | NE LIBRARY COMMISSION | 11/03/2014 | 1503.9 | 0 | 0 | 0 | 1503.9 |
| 267749 | SUPP | IDEAL LAUNDRY AND CLEANERS, INC. | 11/03/2014 | 68.13 | 0 | 0 | 0 | 68.13 |
| 267763 | Dept Supp | IDEAL LAUNDRY AND CLEANERS, INC. | 11/03/2014 | 32.32 | 0 | 0 | 0 | 32.32 |
| 270770 | SUPP | IDEAL LAUNDRY AND CLEANERS, INC. | 11/03/2014 | 43.53 | 0 | 0 | 0 | 43.53 |
| 2-815-11606 | SHIPPING FEES | FEDERAL EXPRESS CORPORATION | 11/03/2014 | 500.97 | 0 | 0 | 0 | 500.97 |
| 28819 | UNIFORMS | MARIE'S EMBROIDERY | 11/03/2014 | 13 | 0 | 0 | 0 | 13 |
| 294931 | INVEST SUPPL | THE PEAVEY CORP | 11/03/2014 | 267.5 | 0 | 0 | 0 | 267.5 |
| 294932 | INVEST SUPPL | THE PEAVEY CORP | 11/03/2014 | 180.5 | 0 | 21 | 0 | 201.5 |
| 307402 | Jan sup | BLUFFS SANITARY SUPPLY INC. | 11/03/2014 | 128.62 | 0 | 0 | 0 | 128.62 |
| 307494 | supplies | BLUFFS SANITARY SUPPLY INC. | 11/03/2014 | 27.88 | 0 | 0 | 0 | 27.88 |
| 308073 | JANIT SUPPL | BLUFFS SANITARY SUPPLY INC. | 11/03/2014 | 74.14 | 0 | 0 | 0 | 74.14 |
| 308135 | Jan sup | BLUFFS SANITARY SUPPLY INC. | 11/03/2014 | 13.26 | 0 | 0 | 0 | 13.26 |
| 3654254 | CHLORINE | HAWKINS, INC. | 11/03/2014 | 1428.55 | 0 | 0 | 0 | 1428.55 |
| 379238 | CONCRETE | SIMON CONTRACTORS | 11/03/2014 | 354.25 | 0 | 0 | 0 | 354.25 |
| 379239 | CONCRETE | SIMON CONTRACTORS | 11/03/2014 | 654 | 0 | 0 | 0 | 654 |
| 379240 | CONCRETE | SIMON CONTRACTORS | 11/03/2014 | 790.25 | 0 | 0 | 0 | 790.25 |
| 379241 | CONCRETE | SIMON CONTRACTORS | 11/03/2014 | 381.5 | 0 | 0 | 0 | 381.5 |
| 379242 | CONCRETE | SIMON CONTRACTORS | 11/03/2014 | 354.25 | 0 | 0 | 0 | 354.25 |
| 379243 | CONCRETE | SIMON CONTRACTORS | 11/03/2014 | 490.5 | 0 | 0 | 0 | 490.5 |
| 379244 | CONCRETE | SIMON CONTRACTORS | 11/03/2014 | 490.5 | 0 | 0 | 0 | 490.5 |
| 380579 | COLD MIX | SIMON CONTRACTORS | 11/03/2014 | 469.3 | 0 | 0 | 0 | 469.3 |
| 381663 | CONCRETE | SIMON CONTRACTORS | 11/03/2014 | 855 | 0 | 0 | 0 | 855 |
| 381664 | CONCRETE | SIMON CONTRACTORS | 11/03/2014 | 1068.75 | 0 | 0 | 0 | 1068.75 |
| 381665 | CONCRETE | SIMON CONTRACTORS | 11/03/2014 | 427.5 | 0 | 0 | 0 | 427.5 |
| 381666 | CONCRETE | SIMON CONTRACTORS | 11/03/2014 | 700 | 0 | 0 | 0 | 700 |
| 382955 | CONCRETE | SIMON CONTRACTORS | 11/03/2014 | 855 | 0 | 0 | 0 | 855 |
| 382956 | CONCRETE | SIMON CONTRACTORS | 11/03/2014 | 220.5 | 0 | 0 | 0 | 220.5 |
| 3845369 | SUPP | KIMBALL MIDWEST | 11/03/2014 | 665.94 | 0 | 0 | 0 | 665.94 |
| 3911 | DUES | TWIN CITIES DEVELOPMENT ASSOC, INC | 11/03/2014 | 25000 | 0 | 0 | 0 | 25000 |
| 39885 | DEPT SUPL | CLARK PRINTING LLC | 11/03/2014 | 158.55 | 0 | 0 | 0 | 158.55 |
| 41111 | DEPT SUPPL | MIDWEST CONNECT, LLC | 11/03/2014 | 50 | 0 | 0 | 0 | 50 |
| 41432 | DEP SUP | CITIBANK N.A. | 11/03/2014 | 14.53 | 0 | 0 | 0 | 14.53 |
| 454290-01 | uniforms | ALAMAR CORP | 11/03/2014 | 303.09 | 0 | 0 | 0 | 303.09 |
| 467541 | DEPT SUP | HD SUPPLY FACILITIES MAINTENANCE LTD | 11/03/2014 | 583.36 | 0 | 0 | 0 | 583.36 |
| 475644 | CONTRACTUAL | CAPITAL BUSINESS SYSTEMS INC. | 11/03/2014 | 79.73 | 0 | 0 | 0 | 79.73 |
| 4758 | SCHOOLS & CONF | NE LAW ENFORCEMENT TRAINING CENTEF | 11/03/2014 | 10 | 0 | 0 | 0 | 10 |
| 51081 | DEPT SUP | FORTNA EQUIPMENT COMPANY, INC | 11/03/2014 | 467 | 0 | 0 | 0 | 467 |
| 53094013 | DEP SUP | JOHN DEERE FINANCIAL | 11/03/2014 | 14.99 | 0 | 0 | 0 | 14.99 |
| 56976 | DEP SUP | WESTERN COOPERATIVE COMPANY | 11/03/2014 | 19.54 | 0 | 0 | 0 | 19.54 |
| 6120 | PARTS FOR SNOW BLOWER | SICARD A DIVISION OF SMI-SNOWBLAST IN | 11/03/2014 | 526.68 | 0 | 0 | 0 | 526.68 |
| 6814335 | DEPT SUPPL | QUILL CORP | 11/03/2014 | 152.97 | 0 | 0 | 0 | 152.97 |
| 69249 | SUPP | MENARDS, INC | 11/03/2014 | 10.47 | 0 | 0 | 0 | 10.47 |
| 69464 | DEP SUP | MENARDS, INC | 11/03/2014 | 31.95 | 0 | 0 | 0 | 31.95 |
| 69470 | DEP SUP | MENARDS, INC | 11/03/2014 | 31.79 | 0 | 0 | 0 | 31.79 |
| 69481 | DEP SUP | MENARDS, INC | 11/03/2014 | 42.87 | 0 | 0 | 0 | 42.87 |
| 69490 | SUPP | MENARDS, INC | 11/03/2014 | 21.29 | 0 | 0 | 0 | 21.29 |
| 69576 | SUPP | MENARDS, INC | 11/03/2014 | 38.97 | 0 | 0 | 0 | 38.97 |
| 6990 | CONTRACT | CONTINUUM EMPLOYEE ASSISTANCE | 11/03/2014 | 5500 | 0 | 0 | 0 | 5500 |
| 69902 | DEPT SUP | MENARDS, INC | 11/03/2014 | 11.85 | 0 | 0 | 0 | 11.85 |
| 7000876872 | MEMBERSHIPS | AMERICAN WATER WORKS ASSOCIATION | 11/03/2014 | 178 | 0 | 0 | 0 | 178 |
| 70370 | DEP SUP | MENARDS, INC | 11/03/2014 | 14.97 | 0 | 0 | 0 | 14.97 |
| 7288263 | DEPT SUPPL | QUILL CORP | 11/03/2014 | 96.99 | 0 | 0 | 0 | 96.99 |
| 75356 | DEPT SUP | D & H ELECTRONICS INC. | 11/03/2014 | 47.21 | 0 | 0 | 0 | 47.21 |
| 876906 | CON SER | INVENTIVE WIRELESS OF NE, LLC | 11/03/2014 | 8 | 0 | 0 | 0 | 8 |
| 902623 | Monthly Long Distance | STATE OF NEBR-DEPT OF ADMIN SVC | 11/03/2014 | 135.53 | 0 | 0 | 0 | 135.53 |
| 902629 | TELEPHONE | STATE OF NEBR-DEPT OF ADMIN SVC | 11/03/2014 | 2.62 | 0 | 0 | 0 | 2.62 |
| 9-30-14 PERMITS/LIC | LICENSE FEES | SCOTTSBUFF PUB SCHOOLS | 11/03/2014 | 1385 | 0 | 0 | 0 | 1385 |
| 957962 | suppl | HEILBRUN'S INC. | 11/03/2014 | 6.5 | 0 | 0 | 0 | 6.5 |
| 959510 | FILTER | HEILBRUN'S INC. | 11/03/2014 | -40.63 | 0 | 0 | 0 | -40.63 |
| 960126 | suppl | HEILBRUN'S INC. | 11/03/2014 | 3.49 | 0 | 0 | 0 | 3.49 |
| 961640 | FILTERS FOR GRADER | HEILBRUN'S INC. | 11/03/2014 | 78.57 | 0 | 0 | 0 | 78.57 |
| 961844 | FILTERS | HEILBRUN'S INC. | 11/03/2014 | 62.12 | 0 | 0 | 0 | 62.12 |
| 962404 | PARTS - FILTERS | HEILBRUN'S INC. | 11/03/2014 | 94.45 | 0 | 0 | 0 | 94.45 |
| 962547 | ANTIFREEZE | HEILBRUN'S INC. | 11/03/2014 | 178.44 | 0 | 0 | 0 | 178.44 |
| 962553 | ANTIFREEZE | HEILBRUN'S INC. | 11/03/2014 | -25.48 | 0 | 0 | 0 | -25.48 |
| 962898 | PARTS | HEILBRUN'S INC. | 11/03/2014 | 106.19 | 0 | 0 | 0 | 106.19 |
| 964369 | PARTS - FILTERS | HEILBRUN'S INC. | 11/03/2014 | 32.11 | 0 | 0 | 0 | 32.11 |
| 964456 | PARTS | HEILBRUN'S INC. | 11/03/2014 | 220.39 | 0 | 0 | 0 | 220.39 |

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|---------------------------------|----------------------|-----------------------------------|------------|----------|---|----|---|----------|
| 9653-9 | parts | FYR-TEK | 11/03/2014 | 46.93 | 0 | 0 | 0 | 46.93 |
| 985-001 | Dept Supp | CYNTHIA GREEN | 11/03/2014 | 17.49 | 0 | 0 | 0 | 17.49 |
| 98915 | other fuel | SLAFTER OIL CO INC. | 11/03/2014 | 464.75 | 0 | 0 | 0 | 464.75 |
| A30497 | UNIFORMS | JOHN DEERE FINANCIAL | 11/03/2014 | 164.96 | 0 | 0 | 0 | 164.96 |
| A3936 | DEP SUP | MATHESON TRI-GAS INC | 11/03/2014 | 92.07 | 0 | 0 | 0 | 92.07 |
| AUG 14 - JUL 15 | MEMBERSHIP | WESTERN NEBRASKA HUMAN RESOURCE I | 11/03/2014 | 30 | 0 | 0 | 0 | 30 |
| B46632 | DEP SUP | SUHOR INDUSTRIES, INC. | 11/03/2014 | 110 | 0 | 0 | 0 | 110 |
| H4970057 | Pstge mtr | MAILFINANCE INC | 11/03/2014 | 345 | 0 | 0 | 0 | 345 |
| INV0001047 | REFUND | BENJAMIN FRANKLIN PLUMBING | 11/03/2014 | 48.54 | 0 | 0 | 0 | 48.54 |
| INV0001059 | SCHOOLS & CONF | HANSEN, JOSH | 11/03/2014 | 273 | 0 | 0 | 0 | 273 |
| INV0001060 | SCHOOLS & CONF | US BANK | 11/03/2014 | 83 | 0 | 0 | 0 | 83 |
| INV0001061 | GASOLINE | US BANK | 11/03/2014 | 43.62 | 0 | 0 | 0 | 43.62 |
| INV0001062 | GASOLINE | US BANK | 11/03/2014 | 36.21 | 0 | 0 | 0 | 36.21 |
| INV0001063 | GASOLINE | US BANK | 11/03/2014 | 32.51 | 0 | 0 | 0 | 32.51 |
| INV0001064 | GASOLINE | US BANK | 11/03/2014 | 40.62 | 0 | 0 | 0 | 40.62 |
| INV0001065 | INVESTIGATIONS | SPECIAL INVESTIGATIONS | 11/03/2014 | 5000 | 0 | 0 | 0 | 5000 |
| INV0001066 | contractual services | KEEP SCOTTSBLUFF-GERING BEAUTIFUL | 11/03/2014 | 5000 | 0 | 0 | 0 | 5000 |
| INV0001068 | TELEPHONE | VERIZON WIRELESS | 11/03/2014 | 460.97 | 0 | 0 | 0 | 460.97 |
| INV0001069 | HIDTA CAR LEASE | TOYOTA FINANCIAL SVCS | 11/03/2014 | 383.99 | 0 | 0 | 0 | 383.99 |
| INV0001070 | EQUIPMENT | US BANK | 11/03/2014 | 160 | 0 | 13 | 0 | 173 |
| INV0001072 | Witness Fees | BECHTOLE, JANIE | 11/03/2014 | 20 | 0 | 0 | 0 | 20 |
| INV0001073 | Witness Fees | SOSA, SABRINA | 11/03/2014 | 39.04 | 0 | 0 | 0 | 39.04 |
| INV0001074 | Witness Fees | CERVANTES, ERMA | 11/03/2014 | 23.26 | 0 | 0 | 0 | 23.26 |
| INV0001075 | Witness Fees | CERVANTES, THERESA | 11/03/2014 | 20 | 0 | 0 | 0 | 20 |
| INV0001076 | Witness Fees | SERRATO, ELVIRA | 11/03/2014 | 23.26 | 0 | 0 | 0 | 23.26 |
| INV0001077 | Witness Fees | MAREZ, MICHAEL | 11/03/2014 | 32.32 | 0 | 0 | 0 | 32.32 |
| INV0001078 | Witness Fees | DELEON, MISAEAL | 11/03/2014 | 20 | 0 | 0 | 0 | 20 |
| INV0001079 | Cntrctl Svc | PANHANDLE HUMANE SOCIETY | 11/03/2014 | 4964.31 | 0 | 0 | 0 | 4964.31 |
| INV0001081 | SCHOOLS & CONF | ENRIQUE RODRIGUEZ | 11/03/2014 | 39 | 0 | 0 | 0 | 39 |
| INV0001082 | SCHOOLS & CONF | DODGE, MATTHEW | 11/03/2014 | 39 | 0 | 0 | 0 | 39 |
| INV0001083 | SCHOOLS & CONF | TODD, JAMES | 11/03/2014 | 200.5 | 0 | 0 | 0 | 200.5 |
| INV0001087 | POSTAGE | CITY OF SCB | 11/03/2014 | 41.05 | 0 | 0 | 0 | 41.05 |
| INV0001088 | POSTAGE | CITY OF SCB | 11/03/2014 | 12.35 | 0 | 0 | 0 | 12.35 |
| INV0001089 | POSTAGE | CITY OF SCB | 11/03/2014 | 13.7 | 0 | 0 | 0 | 13.7 |
| INV0001090 | Monthly Energy Fuel | SOURCE GAS | 11/03/2014 | 809.75 | 0 | 0 | 0 | 809.75 |
| INV0001091 | Electric | ROOSEVELT PUBLIC POWER DISTRICT | 11/03/2014 | 1989.54 | 0 | 0 | 0 | 1989.54 |
| IV54395 | PARTS FOR BLOWER | SANDBERG IMPLEMENT, INC | 11/03/2014 | 82.81 | 0 | 0 | 0 | 82.81 |
| N4955749 | Equip Lease | MAILFINANCE INC | 11/03/2014 | 106.76 | 0 | 0 | 0 | 106.76 |
| N7140866 | BROOMS FOR SWEEPERS | TRANS IOWA EQUIPMENT LLC | 11/03/2014 | 3384.28 | 0 | 0 | 0 | 3384.28 |
| NESCT112911 | dept supplies | FASTENAL COMPANY | 11/03/2014 | 12.82 | 0 | 0 | 0 | 12.82 |
| NOVEMBER 2014 | INS. PREM. | REGIONAL CARE INC | 11/03/2014 | 37285.28 | 0 | 0 | 0 | 37285.28 |
| OCT 2014 | SCH CON | MADER, PERRY | 11/03/2014 | 99 | 0 | 0 | 0 | 99 |
| OCT 2014 | SCH CON | VINCE KELLEY | 11/03/2014 | 39 | 0 | 0 | 0 | 39 |
| OCTOBER, 2014 | LICENSE RENEWAL | STATE ELECTRICAL DIV | 11/03/2014 | 40 | 0 | 0 | 0 | 40 |
| SBDN0243 | disposal fees | DUANE E. WOHLERS | 11/03/2014 | 750 | 0 | 0 | 0 | 750 |
| SBDN0244 | disposal fees | DUANE E. WOHLERS | 11/03/2014 | 750 | 0 | 0 | 0 | 750 |
| X101000259 | vehicle mtnc | FLOYD'S TRUCK CENTER, INC | 11/03/2014 | 130.9 | 0 | 0 | 0 | 130.9 |
| X101000312 | vehicle mtnc | FLOYD'S TRUCK CENTER, INC | 11/03/2014 | 223.8 | 0 | 0 | 0 | 223.8 |
| | schools/conf | Holiday Inn-Kearney | 10/22/2014 | | | | | 169.9 |
| | postage | USPS | 10/22/2014 | | | | | 427.8 |
| | medicare | IRS | 10/23/2014 | | | | | 7165.56 |
| | fica w/h | IRS | 10/23/2014 | | | | | 26690.86 |
| | federal w/h | IRS | 10/23/2014 | | | | | 25116.4 |
| | state w/h | NE Dept of Rev | 10/24/2014 | | | | | 19975.83 |
| | union dues | Police Officers Assoc | 10/23/2014 | | | | | 432 |
| | union dues | Firefighters Union | 10/23/2014 | | | | | 210 |
| | emp dedctns | SMEC | 10/23/2014 | | | | | 226 |
| | wage attach | Accelerated Rcv | 10/23/2014 | | | | | 317.18 |
| | wage attach | Cr Mngt Svc | 10/23/2014 | | | | | 193.1 |
| | retirement | Wells Fargo | 10/23/2014 | | | | | 28618.82 |
| | def comp | ICMA | 10/23/2014 | | | | | 1325.14 |
| | dis ins | Colonial Life | 10/23/2014 | | | | | 48.7 |
| | chld sprt | St of NE | 10/23/2014 | | | | | 2137.81 |
| | hlth savings | Pit Valley Bank | 10/23/2014 | | | | | 14083.46 |
| | medical claims | RCI | 10/31/2014 | | | | | 32959.47 |
| | flex claim | RCI | 10/28/2014 | | | | | 230 |

Payable Account 713-21111 Payable Count: (212) Total: 565213.83

NOTE: This report was used for this council meeting due to the functionality of the software. With year end, the reports we were providing were not able to pull the data out correctly due to how we had to enter for proper accounting at year end. Software support was called to verify no other options and we were told their system isn't set up yet to handle any other options. After this meeting we will be done paying claims out of 9-30-14 fiscal year and will go back to the same reports you have seen in the past. Please call Renae at 308-630-6212 with any questions.

| Refund Review | | | | | |
|--|----------|-------------------|-------------------------------------|---------------|-----------------|
| Close Form Print Screen | | | | | |
| Packet: UBPKT00552 - Refunds 3 UBPKT00551 Disconnect | | | | | |
| | | | | | Add Edit Delete |
| Account # | Status | Contact | Service Address | Refund Amount | |
| <input checked="" type="checkbox"/> <u>030-3942-04</u> | Inactive | MYRRANDA M KELLEY | 705 BLUFF ST SCOTTSBLUFF NE 69361 | = | 37.48 |
| <u>065-6261-01</u> | Inactive | JOHN CERVANTES | 319 HILL CREST SCOTTSBLUFF NE 69361 | | 4.42 |
| <u>020-2971-07</u> | Inactive | ANSELMO A CAMACHO | 810 W 25TH ST SCOTTSBLUFF NE 69361 | | 6.56 |
| <u>015-6206-06</u> | Inactive | HOWARD ATKINS | 555 W 40TH ST SCOTTSBLUFF NE 69361 | | 2.39 |
| <u>080-4198-01</u> | Inactive | MATTHEW D KLEIN | 2629 3RD AVE SCOTTSBLUFF NE 69361 | | 16.09 |
| <u>080-3930-02</u> | Inactive | FRED KRIEG | 2206 2ND AVE SCOTTSBLUFF NE 69361 | | 0.21 |
| <u>030-1513-01</u> | Inactive | R J APARTMENTS | 1718 AVE I SCOTTSBLUFF NE 69361 | | 7.12 |
| <u>045-1121-03</u> | Inactive | JORGE VALDEZ | 1608 15TH AVE SCOTTSBLUFF NE 69361 | | 8.31 |
| <u>025-1676-04</u> | Inactive | LUCAN PALOMO | 1608 AVE N SCOTTSBLUFF NE 69361 | | 2.19 |
| <u>015-3648-05</u> | Inactive | JEFFREY T BLAHA | 532 W 42ND ST SCOTTSBLUFF NE 69361 | | 1.81 |
| Total | | | | | |
| 10 | | | | | \$86.58 |