

City of Scottsbluff, Nebraska
Monday, January 5, 2015
Regular Meeting

Item Claims1

Regular claims.

Staff Contact: Renae Griffiths, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 12/16/2014 - 1/5/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS					
Fund: 713 - CASH & INVESTMENT POOL					
Wage Attach	WAGE ATTACHMENT EE PAY				89.30
Wage Attach	WAGE ATTACHMENT EE PAY				89.30
Fund 713 - CASH & INVESTMENT POOL Total:					178.60
Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:					178.60
Vendor: 02583 - ADVANCE AUTO PARTS					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				8.38
Fund 111 - GENERAL Total:					8.38
Vendor 02583 - ADVANCE AUTO PARTS Total:					8.38
Vendor: 08144 - AE SERVICES, LLC					
Fund: 111 - GENERAL					
Contrcl Svc	CONTRACTUAL SERVICES				66.87
Fund 111 - GENERAL Total:					66.87
Vendor 08144 - AE SERVICES, LLC Total:					66.87
Vendor: 00310 - ALAMAR CORP					
Fund: 111 - GENERAL					
uniforms	UNIFORMS & CLOTHING				37.13
uniforms	UNIFORMS & CLOTHING				106.48
UNIFORMS	UNIFORMS & CLOTHING				205.06
Fund 111 - GENERAL Total:					348.67
Vendor 00310 - ALAMAR CORP Total:					348.67
Vendor: 05887 - ALLO COMMUNICATIONS,LLC					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	TELEPHONE				235.22
LOCAL TELEPHONE CHARGES	TELEPHONE				69.35
LOCAL TELEPHONE CHARGES	TELEPHONE				67.85
LOCAL TELEPHONE CHARGES	TELEPHONE				37.10
LOCAL TELEPHONE CHARGES	TELEPHONE				227.85
LOCAL TELEPHONE CHARGES	TELEPHONE				211.04
LOCAL TELEPHONE CHARGES	TELEPHONE				293.00
LOCAL TELEPHONE CHARGES	TELEPHONE				1,623.82
LOCAL TELEPHONE CHARGES	TELEPHONE				551.60
LOCAL TELEPHONE CHARGES	TELEPHONE				170.38
LOCAL TELEPHONE CHARGES	TELEPHONE				168.88
Fund 111 - GENERAL Total:					3,656.09
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	TELEPHONE				517.78
Fund 212 - TRANSPORTATION Total:					517.78
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.35
Fund 213 - CEMETERY Total:					69.35
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				200.00
LOCAL TELEPHONE CHARGES	TELEPHONE				194.70
Fund 621 - ENVIRONMENTAL SERVICES Total:					394.70
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				168.88
Fund 631 - WASTEWATER Total:					168.88

Expense Approval Report

Post Dates: 12/16/2014 - 1/5/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				102.53
				Fund 641 - WATER Total:	102.53
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.68
				Fund 661 - STORMWATER Total:	34.68
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.10
				Fund 721 - GIS SERVICES Total:	34.10
				Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:	4,978.11
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 211 - REGIONAL LIBRARY					
DVDs/Bks	AUDIOVISUAL SUPPLIES				861.83
				Fund 211 - REGIONAL LIBRARY Total:	861.83
				Vendor 03711 - AMAZON.COM HEADQUARTERS Total:	861.83
Vendor: 07420 - AMERICAN COLLEGIATE MARKETING					
Fund: 111 - GENERAL					
Sbscrp	SUBSCRIPTIONS				115.79
				Fund 111 - GENERAL Total:	115.79
				Vendor 07420 - AMERICAN COLLEGIATE MARKETING Total:	115.79
Vendor: 09472 - ANGELA M SHAW					
Fund: 713 - CASH & INVESTMENT POOL					
REIMBURSEMENT	DIS INC INS EE PAYABLE				15.73
				Fund 713 - CASH & INVESTMENT POOL Total:	15.73
				Vendor 09472 - ANGELA M SHAW Total:	15.73
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				26.99
				Fund 111 - GENERAL Total:	26.99
				Vendor 04575 - AUTOZONE STORES, INC Total:	26.99
Vendor: 08787 - BEEHIVE INDUSTRIES,LLC					
Fund: 721 - GIS SERVICES					
GIS SUP	DEPARTMENT SUPPLIES				3,000.00
				Fund 721 - GIS SERVICES Total:	3,000.00
				Vendor 08787 - BEEHIVE INDUSTRIES,LLC Total:	3,000.00
Vendor: 00734 - BIRUTA D. WALTON					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				70.00
				Fund 111 - GENERAL Total:	70.00
				Vendor 00734 - BIRUTA D. WALTON Total:	70.00
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
JANITORIAL SUPP	JANITORIAL SUPPLIES				12.72
JANIT & DEPT SUPPL	DEPARTMENT SUPPLIES				31.57
JANIT & DEPT SUPPL	DEPARTMENT SUPPLIES				31.56
JANIT & DEPT SUPPL	JANITORIAL SUPPLIES				24.01
JANIT & DEPT SUPPL	JANITORIAL SUPPLIES				24.02
Jan sup.	JANITORIAL SUPPLIES				229.21
Jan sup	JANITORIAL SUPPLIES				-30.71
Jan sup	JANITORIAL SUPPLIES				110.32
JANIT & DEPT SUPPL	DEPARTMENT SUPPLIES				37.19
JANIT & DEPT SUPPL	DEPARTMENT SUPPLIES				37.18
JANIT & DEPT SUPPL	JANITORIAL SUPPLIES				6.61
JANIT & DEPT SUPPL	JANITORIAL SUPPLIES				6.60
				Fund 111 - GENERAL Total:	520.28

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				89.35
					89.35
Fund 621 - ENVIRONMENTAL SERVICES Total:					89.35
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:					609.63
Vendor: 00963 - BOX ELDER VALLEY, INC					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				1,020.00
GRD MTC	SMALL CAPITAL				700.00
SML CPT	SMALL CAPITAL				7,752.00
					9,472.00
Fund 111 - GENERAL Total:					9,472.00
Vendor 00963 - BOX ELDER VALLEY, INC Total:					9,472.00
Vendor: 00612 - CARLSON, DEBRA					
Fund: 111 - GENERAL					
Reimb	DEPARTMENT SUPPLIES				44.47
					44.47
Fund 111 - GENERAL Total:					44.47
Vendor 00612 - CARLSON, DEBRA Total:					44.47
Vendor: 00055 - CARR TRUMBULL LBR INC.					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				11.63
					11.63
Fund 641 - WATER Total:					11.63
Vendor 00055 - CARR TRUMBULL LBR INC. Total:					11.63
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
CELL PHONES	TELEPHONE				481.78
					481.78
Fund 111 - GENERAL Total:					481.78
Fund: 631 - WASTEWATER					
CELL SERVICE	CELLULAR PHONE				47.39
					47.39
Fund 631 - WASTEWATER Total:					47.39
Fund: 641 - WATER					
CELL SERVICE	CELLULAR PHONE				82.67
					82.67
Fund 641 - WATER Total:					82.67
Vendor 07911 - CELLCO PARTNERSHIP Total:					611.84
Vendor: 00363 - CEMENTER'S INC					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				251.46
					251.46
Fund 641 - WATER Total:					251.46
Vendor 00363 - CEMENTER'S INC Total:					251.46
Vendor: 07250 - CHRIS REYES					
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPP	DEPARTMENT SUPPLIES				143.69
					143.69
Fund 621 - ENVIRONMENTAL SERVICES Total:					143.69
Fund: 631 - WASTEWATER					
DEPT SUPP	DEPARTMENT SUPPLIES				143.69
					143.69
Fund 631 - WASTEWATER Total:					143.69
Fund: 641 - WATER					
DEPT SUPP	DEPARTMENT SUPPLIES				143.70
					143.70
Fund 641 - WATER Total:					143.70
Vendor 07250 - CHRIS REYES Total:					431.08
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				10.99
DEP SUP	DEPARTMENT SUPPLIES				598.96
					609.95
Fund 111 - GENERAL Total:					609.95

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				41.16
OFFICE SUPP	DEPARTMENT SUPPLIES				175.97
Fund 212 - TRANSPORTATION Total:					217.13
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				-60.98
Fund 621 - ENVIRONMENTAL SERVICES Total:					-60.98
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				10.49
Fund 661 - STORMWATER Total:					10.49
Vendor 02396 - CITIBANK N.A. Total:					776.59
Vendor: 05859 - CITIBANK, N.A.					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				8.07
BLDG MAINT	BUILDING MAINTENANCE				8.08
Fund 111 - GENERAL Total:					16.15
Fund: 213 - CEMETERY					
BLD MTC	BUILDING MAINTENANCE				62.07
DEP SUP	DEPARTMENT SUPPLIES				138.91
Fund 213 - CEMETERY Total:					200.98
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				336.51
Fund 631 - WASTEWATER Total:					336.51
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				336.52
Fund 641 - WATER Total:					336.52
Vendor 05859 - CITIBANK, N.A. Total:					890.16
Vendor: 00367 - CITY OF SCB					
Fund: 111 - GENERAL					
Petty Cash-Adm	DEPARTMENT SUPPLIES				5.34
Petty Cash-Adm	DEPARTMENT SUPPLIES				5.68
Petty Cash-Adm	DEPARTMENT SUPPLIES				13.12
Petty Cash-Adm	POSTAGE				5.75
Fund 111 - GENERAL Total:					29.89
Vendor 00367 - CITY OF SCB Total:					29.89
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				209.20
DEPT.SUPPLY	DEPARTMENT SUPPLIES				280.90
Fund 111 - GENERAL Total:					490.10
Vendor 01976 - CLARK PRINTING LLC Total:					490.10
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY					
Fund: 713 - CASH & INVESTMENT POOL					
Life & Dis Ins	LIFE INS EE PAYABLE				22.75
Life & Dis Ins	DIS INC INS EE PAYABLE				25.95
Fund 713 - CASH & INVESTMENT POOL Total:					48.70
Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:					48.70
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				97.25
SCHOOLS & CONF	SCHOOL & CONFERENCE				18.00
Fund 111 - GENERAL Total:					115.25
Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:					115.25

Expense Approval Report

Post Dates: 12/16/2014 - 1/5/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				15.68
2 drums	DEPARTMENT SUPPLIES				107.80
DEP SUP	DEPARTMENT SUPPLIES				105.84
DEP SUP	DEPARTMENT SUPPLIES				41.16
DEP SUP	DEPARTMENT SUPPLIES				32.09
Fund 111 - GENERAL Total:					302.57
Fund: 212 - TRANSPORTATION					
SUPP	STREET MAINTENANCE				117.60
Fund 212 - TRANSPORTATION Total:					117.60
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				59.14
Fund 641 - WATER Total:					59.14
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:					479.31
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC					
Fund: 212 - TRANSPORTATION					
SUPP - TRAFFIC SIGNAL BULBS	DEPARTMENT SUPPLIES				167.74
Fund 212 - TRANSPORTATION Total:					167.74
Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:					167.74
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				17.98
DEPT SUPPL	DEPARTMENT SUPPLIES				48.99
DEPT SUPPL	DEPARTMENT SUPPLIES				89.94
office supplies	DEPARTMENT SUPPLIES				171.98
DEPT SUP	DEPARTMENT SUPPLIES				65.76
Dep sup	DEPARTMENT SUPPLIES				9.22
Dep sup	DEPARTMENT SUPPLIES				-3.32
Dep sup	DEPARTMENT SUPPLIES				3.32
DEPT SUPPL	DEPARTMENT SUPPLIES				154.99
Fund 111 - GENERAL Total:					558.86
Vendor 07689 - CYNTHIA GREEN Total:					558.86
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				18.50
Fund 111 - GENERAL Total:					18.50
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				640.02
vehicle mtnc	VEHICLE MAINTENANCE				426.68
vehicle mtnc	VEHICLE MAINTENANCE				861.36
vehicle mtnc	VEHICLE MAINTENANCE				15.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,943.06
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				842.40
Fund 641 - WATER Total:					842.40
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:					2,803.96
Vendor: 08951 - DANA F. COLE & CO., LLP					
Fund: 111 - GENERAL					
SERVICES	AUDIT				14,000.00
Fund 111 - GENERAL Total:					14,000.00
Vendor 08951 - DANA F. COLE & CO., LLP Total:					14,000.00
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				750.00

Expense Approval Report

Post Dates: 12/16/2014 - 1/5/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
disposal fees	DISPOSAL FEES				750.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,500.00
				Vendor 07421 - DUANE E. WOHLERS Total:	1,500.00
Vendor: 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				429.00
				Fund 631 - WASTEWATER Total:	429.00
				Vendor 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC Total:	429.00
Vendor: 09469 - FAIRFIELD INN & SUITES					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				83.00
				Fund 111 - GENERAL Total:	83.00
				Vendor 09469 - FAIRFIELD INN & SUITES Total:	83.00
Vendor: 02460 - FASTENAL COMPANY					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				77.13
EQP MTC	EQUIPMENT MAINTENANCE				1.99
DEP SUP	DEPARTMENT SUPPLIES				6.86
				Fund 111 - GENERAL Total:	85.98
				Vendor 02460 - FASTENAL COMPANY Total:	85.98
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 631 - WASTEWATER					
SHIPPING	POSTAGE				33.71
				Fund 631 - WASTEWATER Total:	33.71
Fund: 641 - WATER					
SHIPPING FEES	POSTAGE				71.23
				Fund 641 - WATER Total:	71.23
				Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	104.94
Vendor: 00785 - FRED PRYOR SEMINARS					
Fund: 621 - ENVIRONMENTAL SERVICES					
school & conference	SCHOOL & CONFERENCE				299.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	299.00
				Vendor 00785 - FRED PRYOR SEMINARS Total:	299.00
Vendor: 08734 - FUSION RANCH, INC					
Fund: 224 - ECONOMIC DEVELOPMENT					
LB840	ECONOMIC DEVELOPMENT				129,232.04
LB840	ECONOMIC DEVELOPMENT				200,000.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	329,232.04
				Vendor 08734 - FUSION RANCH, INC Total:	329,232.04
Vendor: 00887 - FYR-TEK INC					
Fund: 111 - GENERAL					
freight charge	DEPARTMENT SUPPLIES				25.00
air pack parts	EQUIPMENT MAINTENANCE				49.91
				Fund 111 - GENERAL Total:	74.91
				Vendor 00887 - FYR-TEK INC Total:	74.91
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
supplies	DEPARTMENT SUPPLIES				31.79
supplies	DEPARTMENT SUPPLIES				4.37
DEP SUP	DEPARTMENT SUPPLIES				96.90
DEP SUP	DEPARTMENT SUPPLIES				35.83
supplies	DEPARTMENT SUPPLIES				45.60
VEH MAINT	VEHICLE MAINTENANCE				15.58
BLDG MAINT	BUILDING MAINTENANCE				7.96
supplies	DEPARTMENT SUPPLIES				4.37

Expense Approval Report

Post Dates: 12/16/2014 - 1/5/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
supplies	DEPARTMENT SUPPLIES				8.98
DEP SUP	DEPARTMENT SUPPLIES				54.82
				Fund 111 - GENERAL Total:	306.20
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				54.48
				Fund 621 - ENVIRONMENTAL SERVICES Total:	54.48
				Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:	360.68
Vendor: 06671 - H D SUPPLY WATERWORKS LTD					
Fund: 641 - WATER					
METERS	METERS				791.25
				Fund 641 - WATER Total:	791.25
				Vendor 06671 - H D SUPPLY WATERWORKS LTD Total:	791.25
Vendor: 00200 - HANDLEY INDUSTRIES, INC					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				2,919.07
				Fund 641 - WATER Total:	2,919.07
				Vendor 00200 - HANDLEY INDUSTRIES, INC Total:	2,919.07
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				3,125.90
				Fund 641 - WATER Total:	3,125.90
				Vendor 04371 - HAWKINS, INC. Total:	3,125.90
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				268.52
				Fund 631 - WASTEWATER Total:	268.52
				Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:	268.52
Vendor: 00861 - HEILBRUN'S INC.					
Fund: 111 - GENERAL					
equip repairs	EQUIPMENT MAINTENANCE				165.99
EQP MTC	EQUIPMENT MAINTENANCE				10.74
VEH MTC	VEHICLE MAINTENANCE				29.77
VEH MTC	VEHICLE MAINTENANCE				111.85
				Fund 111 - GENERAL Total:	318.35
Fund: 212 - TRANSPORTATION					
SUPP - BULB	DEPARTMENT SUPPLIES				8.00
SUPP	DEPARTMENT SUPPLIES				4.64
				Fund 212 - TRANSPORTATION Total:	12.64
				Vendor 00861 - HEILBRUN'S INC. Total:	330.99
Vendor: 00166 - ICMA RETIREMENT TRUST-457					
Fund: 713 - CASH & INVESTMENT POOL					
Def Comp	DEFERRED COMP EE PAY				1,325.14
Def Comp	DEFERRED COMP EE PAY				1,325.14
				Fund 713 - CASH & INVESTMENT POOL Total:	2,650.28
				Vendor 00166 - ICMA RETIREMENT TRUST-457 Total:	2,650.28
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				41.66
Dept Supp	DEPARTMENT SUPPLIES				41.42
				Fund 111 - GENERAL Total:	83.08
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS, COVERA...	DEPARTMENT SUPPLIES				68.13
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				52.48

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPP	DEPARTMENT SUPPLIES				43.53
				Fund 212 - TRANSPORTATION Total:	164.14
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				22.49
CONTRACTUAL SVC	CONTRACTUAL SERVICES				27.55
				Fund 641 - WATER Total:	50.04
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	297.26
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
Contrcl Svc	CONTRACTUAL SERVICES				40.00
				Fund 111 - GENERAL Total:	40.00
				Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	40.00
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				52.25
AV -bks	AUDIOVISUAL SUPPLIES				556.79
AV-bks	AUDIOVISUAL SUPPLIES				40.51
Bks	BOOKS				67.82
				Fund 111 - GENERAL Total:	717.37
Fund: 211 - REGIONAL LIBRARY					
Bks	BOOKS				18.87
				Fund 211 - REGIONAL LIBRARY Total:	18.87
				Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	736.24
Vendor: 00733 - INLAND TRUCK PARTS & SERVICE					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				-1.98
vehicle mtnc	VEHICLE MAINTENANCE				5.08
vehicle mtnc	VEHICLE MAINTENANCE				1,799.03
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,802.13
				Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total:	1,802.13
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
W/H Tax	MEDICARE W/H EE PAYABLE				3,629.21
W/H Tax	FICA W/H EE PAYABLE				13,416.78
W/H Tax	FED W/H EE PAYABLE				25,792.78
W/H Tax	MEDICARE W/H ER PAYABLE				3,629.21
W/H Tax	FICA W/H ER PAYABLE				13,416.78
W/H taxes	MEDICARE W/H EE PAYABLE				3,995.38
W/H taxes	FICA W/H EE PAYABLE				14,529.18
W/H taxes	FED W/H EE PAYABLE				30,269.57
W/H taxes	MEDICARE W/H ER PAYABLE				3,995.38
W/H taxes	FICA W/H ER PAYABLE				14,529.18
				Fund 713 - CASH & INVESTMENT POOL Total:	127,203.45
				Vendor 08154 - INTERNAL REVENUE SERVICE Total:	127,203.45
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				8.00
				Fund 111 - GENERAL Total:	8.00
				Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:	8.00
Vendor: 09473 - JENNIFER BRIANNE URDIALES					
Fund: 111 - GENERAL					
DEPT SUPL.	DEPARTMENT SUPPLIES				110.00
				Fund 111 - GENERAL Total:	110.00
				Vendor 09473 - JENNIFER BRIANNE URDIALES Total:	110.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08642 - JEROLD E. HIGEL					
Fund: 212 - TRANSPORTATION					
ELECT. MAIN	ELECTRICAL MAINTENANCE				625.00
				Fund 212 - TRANSPORTATION Total:	625.00
				Vendor 08642 - JEROLD E. HIGEL Total:	625.00
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				34.24
DEP SUP	DEPARTMENT SUPPLIES				193.73
DEP SUP	DEPARTMENT SUPPLIES				229.91
				Fund 111 - GENERAL Total:	457.88
				Vendor 06131 - JOHN DEERE FINANCIAL Total:	457.88
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				31.98
				Fund 111 - GENERAL Total:	31.98
				Vendor 08067 - JOHN DEERE FINANCIAL Total:	31.98
Vendor: 00289 - JOHNSEN CORROSION ENGINEERING, INC					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				8,840.00
				Fund 641 - WATER Total:	8,840.00
				Vendor 00289 - JOHNSEN CORROSION ENGINEERING, INC Total:	8,840.00
Vendor: 00407 - JWC ENVIRONMENTAL,LLC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				593.41
				Fund 631 - WASTEWATER Total:	593.41
				Vendor 00407 - JWC ENVIRONMENTAL,LLC Total:	593.41
Vendor: 09462 - LIGHTHOUSE ELECTRICAL CONTRACTORS, LLC					
Fund: 631 - WASTEWATER					
ELECTRIC MAINT	ELECTRICAL MAINTENANCE				173.46
				Fund 631 - WASTEWATER Total:	173.46
				Vendor 09462 - LIGHTHOUSE ELECTRICAL CONTRACTORS, LLC Total:	173.46
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				1,040.00
				Fund 111 - GENERAL Total:	1,040.00
				Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	1,040.00
Vendor: 07838 - MAILFINANCE INC					
Fund: 111 - GENERAL					
Equip Lease	RENT-MACHINES				106.76
				Fund 111 - GENERAL Total:	106.76
				Vendor 07838 - MAILFINANCE INC Total:	106.76
Vendor: 09358 - MAXWELL PRODUCTS, INC					
Fund: 212 - TRANSPORTATION					
1 LOAD JOINT FILLER	STREET REPAIR SUPPLIES				24,249.09
				Fund 212 - TRANSPORTATION Total:	24,249.09
				Vendor 09358 - MAXWELL PRODUCTS, INC Total:	24,249.09
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
Dep sup.	DEPARTMENT SUPPLIES				29.97
supplies	DEPARTMENT SUPPLIES				28.91
DEP SUP	DEPARTMENT SUPPLIES				12.52
supplies	DEPARTMENT SUPPLIES				62.72
				Fund 111 - GENERAL Total:	134.12

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				9.99
SUPP	DEPARTMENT SUPPLIES				8.99
Fund 212 - TRANSPORTATION Total:					18.98
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				13.91
DEP SUP	DEPARTMENT SUPPLIES				15.19
DEP SUP	DEPARTMENT SUPPLIES				13.41
Fund 213 - CEMETERY Total:					42.51
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				80.88
dept supplies	DEPARTMENT SUPPLIES				59.00
dept supplies	DEPARTMENT SUPPLIES				275.46
dept supplies	DEPARTMENT SUPPLIES				27.52
dept supplies	DEPARTMENT SUPPLIES				1.55
Fund 621 - ENVIRONMENTAL SERVICES Total:					444.41
Fund: 631 - WASTEWATER					
BLDG MAINT	BUILDING MAINTENANCE				25.18
DEPT SUP	DEPARTMENT SUPPLIES				44.98
DEPT SUP	DEPARTMENT SUPPLIES				19.98
Fund 631 - WASTEWATER Total:					90.14
Vendor 07628 - MENARDS, INC Total:					730.16
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 213 - CEMETERY					
SUB SCP	SUBSCRIPTIONS				149.00
Fund 213 - CEMETERY Total:					149.00
Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:					149.00
Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC					
Fund: 212 - TRANSPORTATION					
SUPP - LUBE, CUT-OFF WHEEL, ...	DEPARTMENT SUPPLIES				966.27
Fund 212 - TRANSPORTATION Total:					966.27
Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:					966.27
Vendor: 04791 - MUNICIPAL PIPE SERVICES, INC.					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				11,187.66
Fund 641 - WATER Total:					11,187.66
Vendor 04791 - MUNICIPAL PIPE SERVICES, INC. Total:					11,187.66
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				2,218.31
Fund 713 - CASH & INVESTMENT POOL Total:					2,218.31
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:					2,218.31
Vendor: 08083 - NE COLORADO CELLULAR, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				18.10
Fund 631 - WASTEWATER Total:					18.10
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				18.10
Fund 641 - WATER Total:					18.10
Vendor 08083 - NE COLORADO CELLULAR, INC Total:					36.20
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
Sales & Use Tax	SALES TAX PAYABLE				81.20
Fund 111 - GENERAL Total:					81.20

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
Sales & Use Tax	SALES TAX PAYABLE				9,772.19
Sales & Use Tax	SALES TAX PAYABLE				13,007.58
Fund 641 - WATER Total:					22,779.77
Fund: 661 - STORMWATER					
Sales & Use Tax	SALES TAX PAYABLE				95.59
Fund 661 - STORMWATER Total:					95.59
Vendor 00797 - NE DEPT OF REVENUE Total:					22,956.56
Vendor: 01156 - NE LIBRARY COMMISSION					
Fund: 111 - GENERAL					
Bks - cataloging	BOOKS				373.50
Fund 111 - GENERAL Total:					373.50
Vendor 01156 - NE LIBRARY COMMISSION Total:					373.50
Vendor: 00253 - NEBRASKA RURAL WATER ASSOCIATION					
Fund: 631 - WASTEWATER					
TRAINING	SCHOOL & CONFERENCE				150.00
Fund 631 - WASTEWATER Total:					150.00
Fund: 641 - WATER					
TRAINING	SCHOOL & CONFERENCE				300.00
Fund 641 - WATER Total:					300.00
Vendor 00253 - NEBRASKA RURAL WATER ASSOCIATION Total:					450.00
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 212 - TRANSPORTATION					
CUTTING EDGES	DEPARTMENT SUPPLIES				1,367.20
Fund 212 - TRANSPORTATION Total:					1,367.20
Vendor 00402 - NEBRASKA MACHINERY CO Total:					1,367.20
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 631 - WASTEWATER					
Electric	ELECTRIC POWER				237.28
Electric	ELECTRIC POWER				15,598.57
Fund 631 - WASTEWATER Total:					15,835.85
Fund: 641 - WATER					
Electric	ELECTRIC POWER				3,299.42
Fund 641 - WATER Total:					3,299.42
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					19,135.27
Vendor: 00722 - NEBRASKA SALT AND GRAIN CO					
Fund: 212 - TRANSPORTATION					
ICE SLICER	STREET REPAIR SUPPLIES				3,815.00
ICE SLICER - 1 LOAD	STREET REPAIR SUPPLIES				4,079.60
Fund 212 - TRANSPORTATION Total:					7,894.60
Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:					7,894.60
Vendor: 04198 - NEBRASKALAND TIRE, INC					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				1,552.97
Fund 111 - GENERAL Total:					1,552.97
Vendor 04198 - NEBRASKALAND TIRE, INC Total:					1,552.97
Vendor: 09413 - NEOPOST					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				300.00
Fund 111 - GENERAL Total:					300.00
Vendor 09413 - NEOPOST Total:					300.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC						
Fund: 111 - GENERAL						
Cont. svcs	CONTRACTUAL SERVICES				300.85	
					Fund 111 - GENERAL Total:	300.85
Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:					300.85	
Vendor: 08840 - ONE CALL CONCEPTS, INC						
Fund: 212 - TRANSPORTATION						
Cable Locates	CONTRACTUAL SERVICES				20.80	
					Fund 212 - TRANSPORTATION Total:	20.80
Fund: 631 - WASTEWATER						
Cable Locates	CONTRACTUAL SERVICES				20.80	
					Fund 631 - WASTEWATER Total:	20.80
Fund: 641 - WATER						
Cable Locates	CONTRACTUAL SERVICES				20.80	
					Fund 641 - WATER Total:	20.80
Vendor 08840 - ONE CALL CONCEPTS, INC Total:					62.40	
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC						
Fund: 641 - WATER						
SAMPLES	SAMPLES				60.00	
SAMPLES	SAMPLES				60.00	
SAMPLES	SAMPLES				75.00	
SAMPLES	SAMPLES				18.00	
					Fund 641 - WATER Total:	213.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:					213.00	
Vendor: 00017 - PANHANDLE HUMANE SOCIETY						
Fund: 111 - GENERAL						
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4,964.31	
					Fund 111 - GENERAL Total:	4,964.31
Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:					4,964.31	
Vendor: 07554 - PAUL AGUALLO						
Fund: 621 - ENVIRONMENTAL SERVICES						
clothing	UNIFORMS & CLOTHING				100.00	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	100.00
Vendor 07554 - PAUL AGUALLO Total:					100.00	
Vendor: 01276 - PLATTE VALLEY BANK						
Fund: 713 - CASH & INVESTMENT POOL						
HSA	HSA EE PAYABLE				11,585.96	
HSA	HSA ER PAYABLE				2,462.50	
					Fund 713 - CASH & INVESTMENT POOL Total:	14,048.46
Vendor 01276 - PLATTE VALLEY BANK Total:					14,048.46	
Vendor: 00272 - POSTMASTER						
Fund: 621 - ENVIRONMENTAL SERVICES						
Postage	POSTAGE				130.64	
Postage	POSTAGE				140.60	
Postage	POSTAGE				118.98	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	390.22
Fund: 631 - WASTEWATER						
Postage	POSTAGE				130.64	
Postage	POSTAGE				140.61	
Postage	POSTAGE				118.99	
					Fund 631 - WASTEWATER Total:	390.24
Fund: 641 - WATER						
Postage	POSTAGE				130.64	
Postage	POSTAGE				140.61	

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Postage	POSTAGE				118.99
				Fund 641 - WATER Total:	390.24
				Vendor 00272 - POSTMASTER Total:	1,170.70
Vendor: 00796 - POWERPLAN					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtn	EQUIPMENT MAINTENANCE				911.83
				Fund 621 - ENVIRONMENTAL SERVICES Total:	911.83
				Vendor 00796 - POWERPLAN Total:	911.83
Vendor: 00471 - PRO OVERHEAD DOOR					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				136.25
				Fund 111 - GENERAL Total:	136.25
				Vendor 00471 - PRO OVERHEAD DOOR Total:	136.25
Vendor: 00266 - QUILL CORP					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				38.96
DEPT SUPPL	DEPARTMENT SUPPLIES				33.97
DEPT SUPPL	DEPARTMENT SUPPLIES				175.48
DEPT SUPPL	DEPARTMENT SUPPLIES				167.92
JANIT SUPPL	JANITORIAL SUPPLIES				50.41
JANIT SUPPL	JANITORIAL SUPPLIES				50.40
				Fund 111 - GENERAL Total:	517.14
				Vendor 00266 - QUILL CORP Total:	517.14
Vendor: 09465 - RAINBOW BOOKS, INC					
Fund: 211 - REGIONAL LIBRARY					
Bks	BOOKS				1,478.51
				Fund 211 - REGIONAL LIBRARY Total:	1,478.51
				Vendor 09465 - RAINBOW BOOKS, INC Total:	1,478.51
Vendor: 00703 - REGION I OFFICE OF HUMAN DEVELOPMENT					
Fund: 621 - ENVIRONMENTAL SERVICES					
contractual services	CONTRACTUAL SERVICES				825.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	825.00
				Vendor 00703 - REGION I OFFICE OF HUMAN DEVELOPMENT Total:	825.00
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
Medical Claims	CLAIMS EXPENSE				1,812.45
Med Claims	CLAIMS EXPENSE				2,838.51
Medical Claim	CLAIMS EXPENSE				49,764.45
Flex Claim	FLEXIBLE BENFT EXPENSES				100.00
Medical claim	CLAIMS EXPENSE				4,759.87
				Fund 812 - HEALTH INSURANCE Total:	59,275.28
				Vendor 04089 - REGIONAL CARE INC Total:	59,275.28
Vendor: 00798 - REGISTER OF DEEDS					
Fund: 213 - CEMETERY					
LEG FEE	LEGAL FEES				10.00
LEG FEE	LEGAL FEES				10.00
LEG FEE	LEGAL FEES				10.00
				Fund 213 - CEMETERY Total:	30.00
				Vendor 00798 - REGISTER OF DEEDS Total:	30.00
Vendor: 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION					
Fund: 111 - GENERAL					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				87,500.00
				Fund 111 - GENERAL Total:	87,500.00
				Vendor 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION Total:	87,500.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 02324 - RON'S TOWING					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				130.50
				Fund 111 - GENERAL Total:	130.50
				Vendor 02324 - RON'S TOWING Total:	130.50
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
Electricity	ELECTRIC POWER				1,840.12
				Fund 641 - WATER Total:	1,840.12
				Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:	1,840.12
Vendor: 04311 - ROSE DREW, INC					
Fund: 111 - GENERAL					
Dep sup	DEPARTMENT SUPPLIES				32.37
				Fund 111 - GENERAL Total:	32.37
Fund: 223 - KENO					
Dep sup	DEPARTMENT SUPPLIES				4,500.00
				Fund 223 - KENO Total:	4,500.00
				Vendor 04311 - ROSE DREW, INC Total:	4,532.37
Vendor: 00564 - RUSCH'S GENERAL CONTRACTING, LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
Structures	STRUCTURES				20,721.10
				Fund 621 - ENVIRONMENTAL SERVICES Total:	20,721.10
Fund: 631 - WASTEWATER					
COMPOST FACILITY UPGRADE	STRUCTURES				20,721.11
				Fund 631 - WASTEWATER Total:	20,721.11
				Vendor 00564 - RUSCH'S GENERAL CONTRACTING, LLC Total:	41,442.21
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
Emp Deduction	SMEC EE PAYABLE				226.00
				Fund 713 - CASH & INVESTMENT POOL Total:	226.00
				Vendor 00026 - S M E C Total:	226.00
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				11.92
				Fund 111 - GENERAL Total:	11.92
				Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	11.92
Vendor: 00841 - SCB COUNTY					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				58.00
				Fund 111 - GENERAL Total:	58.00
				Vendor 00841 - SCB COUNTY Total:	58.00
Vendor: 02531 - 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 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	210.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				432.00
				Fund 713 - CASH & INVESTMENT POOL Total:	432.00
				Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	432.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
UNF CTH	UNIFORMS & CLOTHING				576.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
uniform detailing	UNIFORMS & CLOTHING				96.00
				Fund 111 - GENERAL Total:	672.00
				Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	672.00
Vendor: 00338 - SCOTTSBLUFF SENIOR CENTER					
Fund: 111 - GENERAL					
CONTRACT	CONTRACTUAL SERVICES				5,750.00
				Fund 111 - GENERAL Total:	5,750.00
				Vendor 00338 - SCOTTSBLUFF SENIOR CENTER Total:	5,750.00
Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE					
Fund: 111 - GENERAL					
CONFERENCE	SCHOOL & CONFERENCE				15.00
CONFERENCE	SCHOOL & CONFERENCE				30.00
				Fund 111 - GENERAL Total:	45.00
				Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:	45.00
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				40.09
				Fund 111 - GENERAL Total:	40.09
				Vendor 00786 - SHERWIN WILLIAMS Total:	40.09
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				583.00
				Fund 661 - STORMWATER Total:	583.00
				Vendor 01031 - SIMON CONTRACTORS Total:	583.00
Vendor: 00269 - SOURCE GAS					
Fund: 111 - GENERAL					
Monthly Energy Fuel	HEATING FUEL				247.89
Monthly Energy Fuel	HEATING FUEL				184.94
Monthly Energy Fuel	HEATING FUEL				184.95
Monthly Energy Fuel	HEATING FUEL				92.41
Monthly Energy Fuel	HEATING FUEL				344.59
Monthly Energy Fuel	HEATING FUEL				428.66
Monthly Energy Fuel	HEATING FUEL				80.06
				Fund 111 - GENERAL Total:	1,563.50
Fund: 212 - TRANSPORTATION					
Monthly Energy Fuel	HEATING FUEL				2,159.13
				Fund 212 - TRANSPORTATION Total:	2,159.13
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Fuel	HEATING FUEL				414.52
				Fund 621 - ENVIRONMENTAL SERVICES Total:	414.52
Fund: 641 - WATER					
Monthly Energy Fuel	HEATING FUEL				147.82
				Fund 641 - WATER Total:	147.82
				Vendor 00269 - SOURCE GAS Total:	4,284.97
Vendor: 00054 - STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				168.00
				Fund 641 - WATER Total:	168.00
				Vendor 00054 - STATE HEALTH LAB Total:	168.00
Vendor: 01235 - STATE OF NE.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
CONTRACTUAL	CONTRACTUAL SERVICES				105.00	
CONTRACTUAL	CONTRACTUAL SERVICES				105.00	
CONTRACTUAL	CONTRACTUAL SERVICES				105.00	
					Fund 111 - GENERAL Total:	735.00
					Vendor 01235 - STATE OF NE. Total:	735.00

Vendor: 00404 - STATE OF NEBR

Fund: 111 - GENERAL

Monthly Long Distance	TELEPHONE				5.71	
Monthly Long Distance	TELEPHONE				1.61	
Monthly Long Distance	TELEPHONE				5.34	
Monthly Long Distance	TELEPHONE				0.63	
Monthly Long Distance	TELEPHONE				1.04	
Monthly Long Distance	TELEPHONE				8.44	
Monthly Long Distance	TELEPHONE				8.47	
Monthly Long Distance	TELEPHONE				50.10	
Monthly Long Distance	TELEPHONE				10.65	
Monthly Long Distance	TELEPHONE				2.35	
Monthly Long Distance	TELEPHONE				2.42	
TELEPHONE	TELEPHONE				2.10	
					Fund 111 - GENERAL Total:	98.86

Fund: 212 - TRANSPORTATION

Monthly Long Distance	TELEPHONE				6.62	
					Fund 212 - TRANSPORTATION Total:	6.62

Fund: 213 - CEMETERY

Monthly Long Distance	TELEPHONE				1.61	
					Fund 213 - CEMETERY Total:	1.61

Fund: 621 - ENVIRONMENTAL SERVICES

Monthly Long Distance	TELEPHONE				3.04	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	3.04

Fund: 631 - WASTEWATER

Monthly Long Distance	TELEPHONE				4.01	
					Fund 631 - WASTEWATER Total:	4.01

Fund: 641 - WATER

Monthly Long Distance	TELEPHONE				2.73	
					Fund 641 - WATER Total:	2.73

Fund: 661 - STORMWATER

Monthly Long Distance	TELEPHONE				3.02	
					Fund 661 - STORMWATER Total:	3.02

Fund: 721 - GIS SERVICES

Monthly Long Distance	TELEPHONE				1.36	
					Fund 721 - GIS SERVICES Total:	1.36
					Vendor 00404 - STATE OF NEBR Total:	121.25

Vendor: 05814 - SUPERIOR SIGNALS, INC

Fund: 111 - GENERAL

VEH MTC	VEHICLE MAINTENANCE				426.35	
					Fund 111 - GENERAL Total:	426.35
					Vendor 05814 - SUPERIOR SIGNALS, INC Total:	426.35

Vendor: 01967 - SWANK MOTION PICTURES INC

Fund: 111 - GENERAL

DEP SUP	DEPARTMENT SUPPLIES				124.00	
					Fund 111 - GENERAL Total:	124.00
					Vendor 01967 - SWANK MOTION PICTURES INC Total:	124.00

Vendor: 00677 - TERRY D SCOTT

Fund: 111 - GENERAL

VEH MTC	VEHICLE MAINTENANCE				94.04
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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
VEH MTC	VEHICLE MAINTENANCE				114.53
Fund 111 - GENERAL Total:					208.57
Vendor 00677 - TERRY D SCOTT Total:					208.57
Vendor: 01325 - THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				48.00
INVEST SUPPL	INVESTIGATION SUPPLIES				43.00
Fund 111 - GENERAL Total:					91.00
Vendor 01325 - THE PEAVEY CORP Total:					91.00
Vendor: 00063 - TOMMY'S JOHNNYS INC					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				495.00
CON SRV	CONTRACTUAL SERVICES				810.00
Fund 111 - GENERAL Total:					1,305.00
Vendor 00063 - TOMMY'S JOHNNYS INC Total:					1,305.00
Vendor: 07814 - TOTAL FUNDS BY HASLER					
Fund: 111 - GENERAL					
Pstge	POSTAGE				500.00
Fund 111 - GENERAL Total:					500.00
Vendor 07814 - TOTAL FUNDS BY HASLER Total:					500.00
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION					
Fund: 111 - GENERAL					
HIDTA CAR LEASE	RENT-MACHINES				383.99
Fund 111 - GENERAL Total:					383.99
Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:					383.99
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 212 - TRANSPORTATION					
PARTS FOR SWEEPER	EQUIPMENT MAINTENANCE				366.04
Fund 212 - TRANSPORTATION Total:					366.04
Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:					366.04
Vendor: 09159 - TRI-STATE CARPORTS					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				1,174.50
Fund 111 - GENERAL Total:					1,174.50
Vendor 09159 - TRI-STATE CARPORTS Total:					1,174.50
Vendor: 00568 - TWIN CITY AUTO, INC					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				578.72
VEH MTC	VEHICLE MAINTENANCE				368.23
Fund 111 - GENERAL Total:					946.95
Vendor 00568 - TWIN CITY AUTO, INC Total:					946.95
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
SERVICES	CONTRACTUAL SERVICES				87.00
Fund 111 - GENERAL Total:					87.00
Fund: 621 - ENVIRONMENTAL SERVICES					
SERVICES	CONTRACTUAL SERVICES				87.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					87.00
Fund: 631 - WASTEWATER					
SERVICES	CONTRACTUAL SERVICES				87.00
Fund 631 - WASTEWATER Total:					87.00

Expense Approval Report

Post Dates: 12/16/2014 - 1/5/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
SERVICES	CONTRACTUAL SERVICES				87.00
					Fund 641 - WATER Total:
					87.00
					Vendor 08821 - TYLER TECHNOLOGIES, INC Total:
					348.00
Vendor: 08887 - UPSTART ENTERPRISES, LLC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				30.25
DEPT SUPPL	DEPARTMENT SUPPLIES				91.36
DEPT SUPPL	DEPARTMENT SUPPLIES				86.99
					Fund 111 - GENERAL Total:
					208.60
					Vendor 08887 - UPSTART ENTERPRISES, LLC Total:
					208.60
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				200.00
GASOLINE	GASOLINE				35.51
SCHOOLS & CONF	SCHOOL & CONFERENCE				332.04
Schools/Conf	SCHOOL & CONFERENCE				150.68
DEP SUP	DEPARTMENT SUPPLIES				70.61
					Fund 111 - GENERAL Total:
					788.84
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				105.45
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					105.45
					Vendor 08828 - US BANK Total:
					894.29
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
Retirement	REGULAR RETIRE EE PAY				6,985.36
Retirement	RETIRE FIRE EE PAYABLE				2,493.90
Retirement	RETIRE POLICE EE PAY				4,297.05
Retirement	REGULAR RETIRE ER PAY				6,638.73
Retirement	RETIRE-FIRE ER PAYABLE				4,257.84
Retirement	RETIRE-POLICE ER PAY				4,245.80
Retirement	REGULAR RETIRE EE PAY				7,424.38
Retirement	RETIRE FIRE EE PAYABLE				2,686.96
Retirement	RETIRE POLICE EE PAY				4,414.18
Retirement	REGULAR RETIRE ER PAY				7,010.69
Retirement	RETIRE-FIRE ER PAYABLE				4,643.98
Retirement	RETIRE-POLICE ER PAY				4,362.93
					Fund 713 - CASH & INVESTMENT POOL Total:
					59,461.80
					Vendor 03674 - WELLS FARGO BANK, N.A. Total:
					59,461.80
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				26.95
					Fund 111 - GENERAL Total:
					26.95
					Vendor 03379 - ZM LUMBER INC Total:
					26.95
					Grand Total:
					918,633.76

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	145,685.43	81.20
211 - REGIONAL LIBRARY	2,359.21	0.00
212 - TRANSPORTATION	38,870.76	0.00
213 - CEMETERY	493.45	0.00
223 - KENO	4,500.00	0.00
224 - ECONOMIC DEVELOPMENT	329,232.04	0.00
621 - ENVIRONMENTAL SERVICES	30,168.00	390.22
631 - WASTEWATER	39,511.82	390.24
641 - WATER	58,082.20	23,170.01
661 - STORMWATER	726.78	95.59
713 - CASH & INVESTMENT POOL	206,693.33	206,677.60
721 - GIS SERVICES	3,035.46	0.00
812 - HEALTH INSURANCE	59,275.28	59,275.28
Grand Total:	918,633.76	290,080.14

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	81.20	81.20
111-52111-111	DEPARTMENT SUPPLIES	573.18	0.00
111-52111-112	DEPARTMENT SUPPLIES	11.02	0.00
111-52111-113	DEPARTMENT SUPPLIES	110.00	0.00
111-52111-121	DEPARTMENT SUPPLIES	78.88	0.00
111-52111-141	DEPARTMENT SUPPLIES	560.28	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,005.57	0.00
111-52111-151	DEPARTMENT SUPPLIES	116.03	0.00
111-52111-171	DEPARTMENT SUPPLIES	2,654.71	0.00
111-52111-172	DEPARTMENT SUPPLIES	565.32	0.00
111-52121-111	JANITORIAL SUPPLIES	12.72	0.00
111-52121-141	JANITORIAL SUPPLIES	81.03	0.00
111-52121-142	JANITORIAL SUPPLIES	81.02	0.00
111-52121-151	JANITORIAL SUPPLIES	308.82	0.00
111-52163-142	INVESTIGATION SUPPLIES	91.00	0.00
111-52181-141	UNIFORMS & CLOTHING	239.61	0.00
111-52181-142	UNIFORMS & CLOTHING	205.06	0.00
111-52181-171	UNIFORMS & CLOTHING	576.00	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	597.30	0.00
111-52222-151	BOOKS	493.57	0.00
111-52225-151	SUBSCRIPTIONS	115.79	0.00
111-52411-141	POSTAGE	5.75	0.00
111-52411-142	POSTAGE	300.00	0.00
111-52411-151	POSTAGE	500.00	0.00
111-52511-142	GASOLINE	35.51	0.00
111-53111-116	CONTRACTUAL SERVICES	87.00	0.00
111-53111-121	CONTRACTUAL SERVICES	1,098.00	0.00
111-53111-142	CONTRACTUAL SERVICES	5,699.31	0.00
111-53111-151	CONTRACTUAL SERVICES	300.85	0.00
111-53111-171	CONTRACTUAL SERVICES	1,305.00	0.00
111-53111-172	CONTRACTUAL SERVICES	93,356.87	0.00
111-53311-111	AUDIT	14,000.00	0.00
111-53421-141	BUILDING MAINTENANCE	8.07	0.00
111-53421-142	BUILDING MAINTENANCE	16.04	0.00
111-53421-171	BUILDING MAINTENANCE	136.25	0.00
111-53441-141	EQUIPMENT MAINTENAN...	215.90	0.00
111-53441-171	EQUIPMENT MAINTENAN...	94.65	0.00
111-53451-142	VEHICLE MAINTENANCE	42.57	0.00
111-53451-171	VEHICLE MAINTENANCE	3,335.32	0.00
111-53471-171	GROUNDS MAINTENANCE	1,121.28	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53521-111	HEATING FUEL	247.89	0.00
111-53521-141	HEATING FUEL	184.94	0.00
111-53521-142	HEATING FUEL	277.36	0.00
111-53521-151	HEATING FUEL	344.59	0.00
111-53521-171	HEATING FUEL	428.66	0.00
111-53521-172	HEATING FUEL	80.06	0.00
111-53561-111	TELEPHONE	240.93	0.00
111-53561-112	TELEPHONE	70.96	0.00
111-53561-114	TELEPHONE	73.19	0.00
111-53561-115	TELEPHONE	37.73	0.00
111-53561-116	TELEPHONE	228.89	0.00
111-53561-121	TELEPHONE	219.48	0.00
111-53561-141	TELEPHONE	301.47	0.00
111-53561-142	TELEPHONE	2,155.70	0.00
111-53561-143	TELEPHONE	2.10	0.00
111-53561-151	TELEPHONE	562.25	0.00
111-53561-171	TELEPHONE	172.73	0.00
111-53561-172	TELEPHONE	171.30	0.00
111-53631-111	RENT-MACHINES	106.76	0.00
111-53631-142	RENT-MACHINES	383.99	0.00
111-53711-113	SCHOOL & CONFERENCE	15.00	0.00
111-53711-114	SCHOOL & CONFERENCE	30.00	0.00
111-53711-142	SCHOOL & CONFERENCE	530.29	0.00
111-53711-171	SCHOOL & CONFERENCE	150.68	0.00
111-54111-171	SMALL CAPITAL	8,452.00	0.00
211-52221-151	AUDIOVISUAL SUPPLIES	861.83	0.00
211-52222-151	BOOKS	1,497.38	0.00
212-52111-212	DEPARTMENT SUPPLIES	2,914.10	0.00
212-52171-212	STREET REPAIR SUPPLIES	32,143.69	0.00
212-53111-212	CONTRACTUAL SERVICES	20.80	0.00
212-53431-212	ELECTRICAL MAINTENAN...	625.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	366.04	0.00
212-53491-212	STREET MAINTENANCE	117.60	0.00
212-53521-212	HEATING FUEL	2,159.13	0.00
212-53561-212	TELEPHONE	524.40	0.00
213-52111-213	DEPARTMENT SUPPLIES	181.42	0.00
213-52225-213	SUBSCRIPTIONS	149.00	0.00
213-53211-213	LEGAL FEES	30.00	0.00
213-53421-213	BUILDING MAINTENANCE	62.07	0.00
213-53561-213	TELEPHONE	70.96	0.00
223-52111-113	DEPARTMENT SUPPLIES	4,500.00	0.00
224-59111-114	ECONOMIC DEVELOPME...	329,232.04	0.00
621-52111-621	DEPARTMENT SUPPLIES	870.95	0.00
621-52181-621	UNIFORMS & CLOTHING	100.00	0.00
621-52411-621	POSTAGE	390.22	390.22
621-53111-621	CONTRACTUAL SERVICES	912.00	0.00
621-53193-621	DISPOSAL FEES	1,500.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	911.83	0.00
621-53451-621	VEHICLE MAINTENANCE	3,850.64	0.00
621-53521-621	HEATING FUEL	414.52	0.00
621-53561-621	TELEPHONE	197.74	0.00
621-53711-621	SCHOOL & CONFERENCE	299.00	0.00
621-54311-621	STRUCTURES	20,721.10	0.00
631-52111-631	DEPARTMENT SUPPLIES	813.68	0.00
631-52411-631	POSTAGE	423.95	390.24
631-53111-631	CONTRACTUAL SERVICES	554.90	0.00
631-53421-631	BUILDING MAINTENANCE	25.18	0.00
631-53431-631	ELECTRICAL MAINTENAN...	173.46	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
631-53441-631	EQUIPMENT MAINTENAN...	593.41	0.00
631-53531-631	ELECTRIC POWER	15,835.85	0.00
631-53561-631	TELEPHONE	172.89	0.00
631-53571-631	CELLULAR PHONE	47.39	0.00
631-53711-631	SCHOOL & CONFERENCE	150.00	0.00
631-54311-631	STRUCTURES	20,721.11	0.00
641-21311	SALES TAX PAYABLE	22,779.77	22,779.77
641-52111-641	DEPARTMENT SUPPLIES	14,909.18	0.00
641-52116-641	METERS	791.25	0.00
641-52117-641	SAMPLES	381.00	0.00
641-52411-641	POSTAGE	461.47	390.24
641-52611-641	CHEMICALS	3,125.90	0.00
641-53111-641	CONTRACTUAL SERVICES	9,015.94	0.00
641-53451-641	VEHICLE MAINTENANCE	842.40	0.00
641-53521-641	HEATING FUEL	147.82	0.00
641-53531-641	ELECTRIC POWER	5,139.54	0.00
641-53561-641	TELEPHONE	105.26	0.00
641-53571-641	CELLULAR PHONE	82.67	0.00
641-53711-641	SCHOOL & CONFERENCE	300.00	0.00
661-21311	SALES TAX PAYABLE	95.59	95.59
661-52111-661	DEPARTMENT SUPPLIES	593.49	0.00
661-53561-661	TELEPHONE	37.70	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,624.59	7,624.59
713-21513	FICA W/H EE PAYABLE	27,945.96	27,945.96
713-21514	FED W/H EE PAYABLE	56,062.35	56,062.35
713-21517	POL UNION DUES EE PAY	432.00	432.00
713-21518	FIRE UNION DUES EE PAY	210.00	210.00
713-21523	LIFE INS EE PAYABLE	22.75	22.75
713-21524	SMEC EE PAYABLE	226.00	226.00
713-21527	WAGE ATTACHMENT EE ...	178.60	178.60
713-21528	REGULAR RETIRE EE PAY	14,409.74	14,409.74
713-21529	DEFERRED COMP EE PAY	2,650.28	2,650.28
713-21531	RETIRE FIRE EE PAYABLE	5,180.86	5,180.86
713-21533	RETIRE POLICE EE PAY	8,711.23	8,711.23
713-21534	DIS INC INS EE PAYABLE	41.68	25.95
713-21539	CHILD SUPPORT EE PAY	2,218.31	2,218.31
713-21541	HSA EE PAYABLE	11,585.96	11,585.96
713-21712	MEDICARE W/H ER PAYAB...	7,624.59	7,624.59
713-21713	FICA W/H ER PAYABLE	27,945.96	27,945.96
713-21728	REGULAR RETIRE ER PAY	13,649.42	13,649.42
713-21731	RETIRE-FIRE ER PAYABLE	8,901.82	8,901.82
713-21733	RETIRE-POLICE ER PAY	8,608.73	8,608.73
713-21741	HSA ER PAYABLE	2,462.50	2,462.50
721-52111-721	DEPARTMENT SUPPLIES	3,000.00	0.00
721-53561-721	TELEPHONE	35.46	0.00
812-53862-112	CLAIMS EXPENSE	59,175.28	59,175.28
812-53863-112	FLEXIBLE BENFT EXPENSES	100.00	100.00
	Grand Total:	918,633.76	290,080.14

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	825,695.51	290,080.14
1114253521	80.06	0.00
2117753111	810.00	0.00
2126452111	4,500.00	0.00
2147853111	87,500.00	0.00
6002052111	10.49	0.00
6002053561	37.70	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
6002053561		
Grand Total:	918,633.76	290,080.14

Utility Refunds

Refund Review

Close Form Print Screen

Packet: UBPKT00658 – Refunds 2 UBPKT00657 Disconnect

Add Edit Delete

Account #	Status	Contact	Service Address	Refund Amount
020-3888-03	Inactive	AUDREY B HARPER	1805 AVE H SCOTTSBLUFF NE 69361	39.29
030-3334-04	Inactive	ASPYN L SEQUEIRA	1909 AVE L SCOTTSBLUFF NE 69361	46.24
035-2903-05	Inactive	BRITTANY A SMITH	1202 AVE D SCOTTSBLUFF NE 69361	70.78
025-4693-04	Inactive	DIANA M TOTH	1313 AVE Z SCOTTSBLUFF NE 69361	0.68
060-6488-03	Inactive	OUR LADY OF GUADALUPE CHUR	1131 E 8TH ST SCOTTSBLUFF NE 69361	7.00
Total				\$163.99