

City of Scottsbluff, Nebraska
Monday, February 2, 2015
Regular Meeting

Item Claims2

Regular Claims

Staff Contact:



Expense Approval Report

By Vendor Name

Post Dates 1/21/2015 - 2/2/2015

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
				Fund 713 - CASH & INVESTMENT POOL Total:	89.30
				Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:	89.30
Vendor: 01184 - ACCURACY INC					
Fund: 111 - GENERAL					
FIREARMS SUPPL	FIREARMS SUPPLIES				1,464.00
BRASS CREDIT	FIREARMS SUPPLIES				-821.58
				Fund 111 - GENERAL Total:	642.42
				Vendor 01184 - ACCURACY INC Total:	642.42
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 218 - PUBLIC SAFETY					
PS FUNDS	DEPARTMENT SUPPLIES				360.00
				Fund 218 - PUBLIC SAFETY Total:	360.00
				Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	360.00
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 211 - REGIONAL LIBRARY					
DVDs	AUDIOVISUAL SUPPLIES				66.93
				Fund 211 - REGIONAL LIBRARY Total:	66.93
				Vendor 03711 - AMAZON.COM HEADQUARTERS Total:	66.93
Vendor: 00152 - AMERICAN PUBLIC WORKS ASSOCIATION					
Fund: 212 - TRANSPORTATION					
1 YEAR MEMBERSHIP	MEMBERSHIPS				300.00
				Fund 212 - TRANSPORTATION Total:	300.00
Fund: 631 - WASTEWATER					
MEMBERSHIP	MEMBERSHIPS				150.00
				Fund 631 - WASTEWATER Total:	150.00
Fund: 641 - WATER					
MEMBERSHIP	MEMBERSHIPS				150.00
				Fund 641 - WATER Total:	150.00
				Vendor 00152 - AMERICAN PUBLIC WORKS ASSOCIATION Total:	600.00
Vendor: 05044 - ASSOCIATED SUPPLY CO, INC					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				1,125.71
				Fund 111 - GENERAL Total:	1,125.71
				Vendor 05044 - ASSOCIATED SUPPLY CO, INC Total:	1,125.71
Vendor: 01986 - AULICK LEASING CORP					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				175.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	175.00
				Vendor 01986 - AULICK LEASING CORP Total:	175.00
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				28.48
supplies	VEHICLE MAINTENANCE				53.86
				Fund 111 - GENERAL Total:	82.34
				Vendor 04575 - AUTOZONE STORES, INC Total:	82.34

Expense Approval Report

Post Dates: 1/21/2015 - 2/2/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
JANIT SUPPL	JANITORIAL SUPPLIES				6.61
JANIT SUPPL	JANITORIAL SUPPLIES				6.60
BUILDING SUPPL	BUILDING MAINTENANCE				9.95
BUILDING SUPPL	BUILDING MAINTENANCE				9.95
Jan sup	JANITORIAL SUPPLIES				79.58
Jan sup	JANITORIAL SUPPLIES				17.86
Jan sup	JANITORIAL SUPPLIES				17.86
Fund 111 - GENERAL Total:					148.41
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:					148.41
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				80.37
Fund 111 - GENERAL Total:					80.37
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:					80.37
Vendor: 00055 - CARR TRUMBULL LBR INC.					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				74.16
Fund 212 - TRANSPORTATION Total:					74.16
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				16.33
Fund 641 - WATER Total:					16.33
Vendor 00055 - CARR TRUMBULL LBR INC. Total:					90.49
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
CELL PHONES	TELEPHONE				482.48
Fund 111 - GENERAL Total:					482.48
Vendor 07911 - CELLCO PARTNERSHIP Total:					482.48
Vendor: 09333 - CENTURY MFG					
Fund: 621 - ENVIRONMENTAL SERVICES					
other fuels	OTHER FUEL				569.51
Fund 621 - ENVIRONMENTAL SERVICES Total:					569.51
Vendor 09333 - CENTURY MFG Total:					569.51
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
shipping	POSTAGE				11.00
DEPT SUP	DEPARTMENT SUPPLIES				71.98
shipping	POSTAGE				9.71
Fund 111 - GENERAL Total:					92.69
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				5.99
Fund 212 - TRANSPORTATION Total:					5.99
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				1.99
Fund 213 - CEMETERY Total:					1.99
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				333.99
Fund 641 - WATER Total:					333.99
Vendor 02396 - CITIBANK N.A. Total:					434.66

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Post Dates: 1/21/2015 - 2/2/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 00484 - CITY OF GERING						
Fund: 111 - GENERAL						
GRD MTC	GROUNDS MAINTENANCE				23.65	
					Fund 111 - GENERAL Total:	23.65
					Vendor 00484 - CITY OF GERING Total:	23.65
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY						
Fund: 713 - CASH & INVESTMENT POOL						
Supp Ins	LIFE INS EE PAYABLE				22.75	
Supp 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: 09478 - CONNOR MCDOWELL						
Fund: 111 - GENERAL						
advance travel McDowell	SCHOOL & CONFERENCE				45.00	
					Fund 111 - GENERAL Total:	45.00
					Vendor 09478 - CONNOR MCDOWELL Total:	45.00
Vendor: 00267 - CONTRACTORS MATERIALS INC.						
Fund: 111 - GENERAL						
DEP SUP	DEPARTMENT SUPPLIES				8.67	
DEP SUP	DEPARTMENT SUPPLIES				111.72	
DEP SUP	DEPARTMENT SUPPLIES				31.85	
					Fund 111 - GENERAL Total:	152.24
Fund: 212 - TRANSPORTATION						
SUPP	DEPARTMENT SUPPLIES				87.02	
					Fund 212 - TRANSPORTATION Total:	87.02
					Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	239.26
Vendor: 00146 - COURT ADMINISTRATORS OFFICE						
Fund: 111 - GENERAL						
PUBLICATIONS	DEPARTMENT SUPPLIES				105.25	
					Fund 111 - GENERAL Total:	105.25
					Vendor 00146 - COURT ADMINISTRATORS OFFICE Total:	105.25
Vendor: 00714 - COZY, INC						
Fund: 218 - PUBLIC SAFETY						
PUB SAFETY	EQUIPMENT				650.00	
					Fund 218 - PUBLIC SAFETY Total:	650.00
					Vendor 00714 - COZY, INC Total:	650.00
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC						
Fund: 212 - TRANSPORTATION						
SUPP	DEPARTMENT SUPPLIES				452.29	
					Fund 212 - TRANSPORTATION Total:	452.29
					Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:	452.29
Vendor: 07689 - CYNTHIA GREEN						
Fund: 111 - GENERAL						
DEPT SUPPL	DEPARTMENT SUPPLIES				32.69	
DEPT SUPPL	DEPARTMENT SUPPLIES				33.28	
DEPT SUPPL	DEPARTMENT SUPPLIES				32.69	
Dept Supp	DEPARTMENT SUPPLIES				5.99	
INVEST SUPPL	INVESTIGATION SUPPLIES				101.98	
dept. supplies	DEPARTMENT SUPPLIES				10.99	
					Fund 111 - GENERAL Total:	217.62
					Vendor 07689 - CYNTHIA GREEN Total:	217.62
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.						
Fund: 111 - GENERAL						
EQP MTC	EQUIPMENT MAINTENANCE				1,048.98	
EQP MTC	EQUIPMENT MAINTENANCE				84.78	

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
EQP MTC	EQUIPMENT MAINTENANCE				40.16
EQP MTC	EQUIPMENT MAINTENANCE				68.00
EQP MTC	EQUIPMENT MAINTENANCE				45.04
Fund 111 - GENERAL Total:					1,286.96
 Fund: 212 - TRANSPORTATION					
TIRE REPAIR	VEHICLE MAINTENANCE				28.50
Fund 212 - TRANSPORTATION Total:					28.50
 Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				40.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					40.00
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:					1,355.46
 Vendor: 00311 - DICKINSON, CINDY					
Fund: 111 - GENERAL					
Conf	SCHOOL & CONFERENCE				85.00
Fund 111 - GENERAL Total:					85.00
Vendor 00311 - DICKINSON, CINDY Total:					85.00
 Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				750.00
disposal fees	DISPOSAL FEES				750.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,500.00
Vendor 07421 - DUANE E. WOHLERS Total:					1,500.00
 Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				2,919.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					2,919.00
Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:					2,919.00
 Vendor: 09477 - ENVISIONWARE, INC					
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				924.15
Fund 111 - GENERAL Total:					924.15
Vendor 09477 - ENVISIONWARE, INC Total:					924.15
 Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 641 - WATER					
POSTAGE	POSTAGE				39.25
Fund 641 - WATER Total:					39.25
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:					39.25
 Vendor: 09480 - FIREFOX RESCUE EQUIPMENT, INC					
Fund: 225 - MUTUAL FIRE					
Fire Truck	EQUIPMENT				487,802.00
Fund 225 - MUTUAL FIRE Total:					487,802.00
Vendor 09480 - FIREFOX RESCUE EQUIPMENT, INC Total:					487,802.00
 Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 212 - TRANSPORTATION					
PARTS - VALVES, SOLENOID	VEHICLE MAINTENANCE				181.18
PARTS - VALVES, SOLENOID	VEHICLE MAINTENANCE				51.50
Fund 212 - TRANSPORTATION Total:					232.68
 Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				122.01
vehicle mtnc	VEHICLE MAINTENANCE				92.94
vehicle mtnc	VEHICLE MAINTENANCE				68.68
vehicle mtnc	VEHICLE MAINTENANCE				68.61

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
vehicle mtnc	VEHICLE MAINTENANCE				44.69
Fund 621 - ENVIRONMENTAL SERVICES Total:					396.93
Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:					629.61
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				24.86
Fund 111 - GENERAL Total:					24.86
Fund: 631 - WASTEWATER					
EQUIPMENT	EQUIPMENT MAINTENANCE				24,352.92
Fund 631 - WASTEWATER Total:					24,352.92
Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:					24,377.78
Vendor: 00887 - FYR-TEK INC					
Fund: 111 - GENERAL					
repairs	VEHICLE MAINTENANCE				46.37
Fund 111 - GENERAL Total:					46.37
Vendor 00887 - FYR-TEK INC Total:					46.37
Vendor: 04977 - GAM & BSM INC.					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				675.00
Fund 111 - GENERAL Total:					675.00
Vendor 04977 - GAM & BSM INC. Total:					675.00
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				31.88
supplies	DEPARTMENT SUPPLIES				41.84
supplies	DEPARTMENT SUPPLIES				34.17
DEP SUP	DEPARTMENT SUPPLIES				21.19
DEPT SUPPL	EQUIPMENT MAINTENANCE				43.94
Dept Supp	DEPARTMENT SUPPLIES				11.34
supplies	DEPARTMENT SUPPLIES				63.44
supplies	DEPARTMENT SUPPLIES				11.90
supplies	DEPARTMENT SUPPLIES				33.90
supplies	DEPARTMENT SUPPLIES				16.32
Fund 111 - GENERAL Total:					309.92
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				165.62
Fund 621 - ENVIRONMENTAL SERVICES Total:					165.62
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:					475.54
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				377.88
Fund 631 - WASTEWATER Total:					377.88
Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:					377.88
Vendor: 00861 - HEILBRUN'S INC.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				37.11
EQP MTC	EQUIPMENT MAINTENANCE				5.19
EQP MTC	EQUIPMENT MAINTENANCE				27.50
EQP MTC	EQUIPMENT MAINTENANCE				37.69
DEP SUP	DEPARTMENT SUPPLIES				7.27
DEP SUP	DEPARTMENT SUPPLIES				52.68
DEP SUP	DEPARTMENT SUPPLIES				15.52
DEP SUP	DEPARTMENT SUPPLIES				240.88
EQP MTC	EQUIPMENT MAINTENANCE				13.98
DEP SUP	DEPARTMENT SUPPLIES				25.98
EQP MTC	EQUIPMENT MAINTENANCE				30.31

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
EQP MTC	EQUIPMENT MAINTENANCE				9.32
EQP MTC	EQUIPMENT MAINTENANCE				11.44
EQUIPMENT	EQUIPMENT MAINTENANCE				513.87
EQUIPMENT	EQUIPMENT MAINTENANCE				513.88
Fund 111 - GENERAL Total:					1,542.62
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				29.08
PARTS FOR SNOW BLOWER	EQUIPMENT MAINTENANCE				23.00
PARTS - FILTERS	VEHICLE MAINTENANCE				62.70
PARTS - FILTERS	VEHICLE MAINTENANCE				48.56
PARTS	EQUIPMENT MAINTENANCE				73.37
PARTS	EQUIPMENT MAINTENANCE				70.99
SUPP	DEPARTMENT SUPPLIES				3.32
PARTS	EQUIPMENT MAINTENANCE				53.40
Fund 212 - TRANSPORTATION Total:					364.42
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				341.40
EQUIP MAINT	EQUIPMENT MAINTENANCE				17.65
EQUIP MAINT	EQUIPMENT MAINTENANCE				70.60
Fund 631 - WASTEWATER Total:					429.65
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				96.23
Fund 641 - WATER Total:					96.23
Vendor 00861 - HEILBRUN'S INC. Total:					2,432.92
Vendor: 05667 - HOA SOLUTIONS, INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				835.80
Fund 631 - WASTEWATER Total:					835.80
Vendor 05667 - HOA SOLUTIONS, INC Total:					835.80
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				50.00
Bldg Maint	BUILDING MAINTENANCE				55.00
Dept Supp	DEPARTMENT SUPPLIES				15.00
Fund 111 - GENERAL Total:					120.00
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:					120.00
Vendor: 00166 - 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 00166 - ICMA RETIREMENT TRUST-457 Total:					1,325.14
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				42.54
Fund 111 - GENERAL Total:					42.54
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				160.26
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				135.70
Fund 212 - TRANSPORTATION Total:					295.96
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				28.64
Fund 641 - WATER Total:					28.64
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:					367.14

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
Contr Svc	CONTRACTUAL SERVICES				212.35
					Fund 111 - GENERAL Total:
					212.35
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:					
212.35					
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				30.55
Bks	BOOKS				45.31
					Fund 111 - GENERAL Total:
					75.86
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					
75.86					
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
W/H taxes	MEDICARE W/H EE PAYABLE				3,697.07
W/H taxes	FICA W/H EE PAYABLE				13,396.01
W/H taxes	FED W/H EE PAYABLE				26,363.94
W/H taxes	MEDICARE W/H ER PAYABLE				3,697.07
W/H taxes	FICA W/H ER PAYABLE				13,396.01
					Fund 713 - CASH & INVESTMENT POOL Total:
					60,550.10
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					
60,550.10					
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: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				72.93
supplies	DEPARTMENT SUPPLIES				79.99
					Fund 111 - GENERAL Total:
					152.92
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				3.56
					Fund 212 - TRANSPORTATION Total:
					3.56
Vendor 06131 - JOHN DEERE FINANCIAL Total:					
156.48					
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				29.98
EQP MTC	EQUIPMENT MAINTENANCE				67.60
EQP MTC	EQUIPMENT MAINTENANCE				39.11
EQP MTC	EQUIPMENT MAINTENANCE				10.99
					Fund 111 - GENERAL Total:
					147.68
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				23.90
					Fund 213 - CEMETERY Total:
					23.90
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				164.99
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					164.99
Vendor 08067 - JOHN DEERE FINANCIAL Total:					
336.57					
Vendor: 00360 - LCR INC					
Fund: 111 - GENERAL					
RECRUITMENT LUNCH	RECRUITMENT				45.70
					Fund 111 - GENERAL Total:
					45.70
Vendor 00360 - LCR INC Total:					
45.70					

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT					
Fund: 631 - WASTEWATER					
VEHICLE INS.	VEHICLE INSURANCE				288.54
				Fund 631 - WASTEWATER Total:	288.54
				Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:	288.54
Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC					
Fund: 212 - TRANSPORTATION					
POTHOLE PATCH	STREET REPAIR SUPPLIES				735.60
				Fund 212 - TRANSPORTATION Total:	735.60
				Vendor 00627 - LOGAN CONTRACTORS SUPPLY INC Total:	735.60
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 111 - GENERAL					
DS CNTRL SRVCS	CONTRACTUAL SERVICES				2,682.50
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				1,640.00
				Fund 111 - GENERAL Total:	4,322.50
Fund: 212 - TRANSPORTATION					
ENG. SERV. FOR 24TH & BROA...	CONSULTING SERVICES				70.00
				Fund 212 - TRANSPORTATION Total:	70.00
Fund: 631 - WASTEWATER					
BUILDING - COMPOST FACILITY	ENGINEERING/DESIGN				3,500.00
SEWER MAIN & SIPHON PROJE...	ENGINEERING/DESIGN				4,868.00
				Fund 631 - WASTEWATER Total:	8,368.00
				Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	12,760.50
Vendor: 06160 - MADER, PERRY					
Fund: 111 - GENERAL					
SCH CON	SCHOOL & CONFERENCE				121.62
				Fund 111 - GENERAL Total:	121.62
				Vendor 06160 - MADER, PERRY Total:	121.62
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: 08317 - MATHESON TRI-GAS INC					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				9.89
				Fund 111 - GENERAL Total:	9.89
				Vendor 08317 - MATHESON TRI-GAS INC Total:	9.89
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				77.91
VEH MTC	VEHICLE MAINTENANCE				13.62
DEP SUP	DEPARTMENT SUPPLIES				12.74
				Fund 111 - GENERAL Total:	104.27
Fund: 212 - TRANSPORTATION					
BUILD. MAIN.	BUILDING MAINTENANCE				99.54
SUPP	DEPARTMENT SUPPLIES				15.91
SUPP	DEPARTMENT SUPPLIES				48.19
SUPP	DEPARTMENT SUPPLIES				175.95
SUPP	DEPARTMENT SUPPLIES				86.47
SUPP	DEPARTMENT SUPPLIES				7.78
SUPP	DEPARTMENT SUPPLIES				29.39
				Fund 212 - TRANSPORTATION Total:	463.23
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				5.99

Expense Approval Report

Post Dates: 1/21/2015 - 2/2/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEP SUP	DEPARTMENT SUPPLIES				19.86
				Fund 213 - CEMETERY Total:	25.85
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				15.18
				Fund 621 - ENVIRONMENTAL SERVICES Total:	15.18
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				113.40
DEPT SUP	DEPARTMENT SUPPLIES				37.80
DEPT SUP	DEPARTMENT SUPPLIES				5.94
				Fund 631 - WASTEWATER Total:	157.14
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				140.08
				Fund 641 - WATER Total:	140.08
				Vendor 07628 - MENARDS, INC Total:	905.75
Vendor: 07253 - MICHAEL B KEMBEL					
Fund: 111 - GENERAL					
overhead door repairs	BUILDING MAINTENANCE				361.15
				Fund 111 - GENERAL Total:	361.15
				Vendor 07253 - MICHAEL B KEMBEL Total:	361.15
Vendor: 08577 - MICHAEL SOUNDSLEEPER					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				4,299.00
				Fund 111 - GENERAL Total:	4,299.00
				Vendor 08577 - MICHAEL SOUNDSLEEPER Total:	4,299.00
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
PUBLICATIONS	PUBLICATIONS				72.80
PUBLICATIONS	PUBLICATIONS				72.80
				Fund 111 - GENERAL Total:	145.60
				Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:	145.60
Vendor: 00661 - MID-STATES ORGANIZED CRIME INFORMATION CENTER					
Fund: 111 - GENERAL					
MEMBERSHIP	MEMBERSHIPS				200.00
				Fund 111 - GENERAL Total:	200.00
				Vendor 00661 - MID-STATES ORGANIZED CRIME INFORMATION CENTER Total:	200.00
Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC					
Fund: 212 - TRANSPORTATION					
SUPP - BULBS, FUSES, DRILL BITS..DEPARTMENT SUPPLIES					357.62
				Fund 212 - TRANSPORTATION Total:	357.62
				Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:	357.62
Vendor: 05990 - NATHAN PARRISH					
Fund: 111 - GENERAL					
Travel advance for staff trng.	SCHOOL & CONFERENCE				95.00
				Fund 111 - GENERAL Total:	95.00
				Vendor 05990 - NATHAN PARRISH Total:	95.00
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: 00797 - NE DEPT OF REVENUE					
Fund: 713 - CASH & INVESTMENT POOL					
W/H taxes	STATE W/H EE PAYABLE				29,542.03

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Wage Attach	WAGE ATTACHMENT EE PAY				50.00
				Fund 713 - CASH & INVESTMENT POOL Total:	29,592.03
				Vendor 00797 - NE DEPT OF REVENUE Total:	29,592.03
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				10.00
				Fund 111 - GENERAL Total:	10.00
				Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:	10.00
Vendor: 01156 - NE LIBRARY COMMISSION					
Fund: 111 - GENERAL					
Schl	SCHOOL & CONFERENCE				10.00
				Fund 111 - GENERAL Total:	10.00
				Vendor 01156 - NE LIBRARY COMMISSION Total:	10.00
Vendor: 00763 - NE PLANNING & ZONING					
Fund: 111 - GENERAL					
DEPT CNFRNC	SCHOOL & CONFERENCE				360.00
				Fund 111 - GENERAL Total:	360.00
				Vendor 00763 - NE PLANNING & ZONING Total:	360.00
Vendor: 00253 - NEBRASKA RURAL WATER ASSOCIATION					
Fund: 641 - WATER					
SCHOOL & CONF	SCHOOL & CONFERENCE				225.00
				Fund 641 - WATER Total:	225.00
				Vendor 00253 - NEBRASKA RURAL WATER ASSOCIATION Total:	225.00
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				423.08
Electric	ELECTRICITY				158.92
Electric	ELECTRICITY				475.12
Electric	ELECTRICITY				475.11
Electric	ELECTRICITY				81.60
Electric	ELECTRICITY				1,789.15
Electric	ELECTRICITY				2,890.47
Electric	ELECTRICITY				60.04
Electric	ELECTRICITY				1,663.80
Electric	STREET LIGHTS				100.40
				Fund 111 - GENERAL Total:	8,117.69
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				673.40
Electric	ELECTRIC POWER				1,820.62
Electric	STREET LIGHTS				28,167.24
				Fund 212 - TRANSPORTATION Total:	30,661.26
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				572.10
				Fund 213 - CEMETERY Total:	572.10
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
				Fund 216 - BUSINESS IMPROVEMENT Total:	85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				739.79
				Fund 621 - ENVIRONMENTAL SERVICES Total:	739.79
Fund: 631 - WASTEWATER					
Electric	ELECTRIC POWER				16,412.84
Electric	ELECTRICITY				1,472.12
Electric	ELECTRIC POWER				193.78
				Fund 631 - WASTEWATER Total:	18,078.74

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
Electric	ELECTRIC POWER				9,655.93
Electric	ELECTRICITY				264.24
Electric	ELECTRIC POWER				459.60
Fund 641 - WATER Total:					10,379.77
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					68,634.77
Vendor: 00722 - NEBRASKA SALT AND GRAIN CO					
Fund: 212 - TRANSPORTATION					
5 LOADS ICE SLICER	STREET REPAIR SUPPLIES				18,208.40
Fund 212 - TRANSPORTATION Total:					18,208.40
Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:					18,208.40
Vendor: 00316 - NELSON ELECTRIC MOTOR SERVICE, INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				238.69
Fund 631 - WASTEWATER Total:					238.69
Vendor 00316 - NELSON ELECTRIC MOTOR SERVICE, INC Total:					238.69
Vendor: 01807 - OREGON TRAIL COMMUNITY FOUNDATION, INC					
Fund: 111 - GENERAL					
FY15 MEMBERSHIP	MEMBERSHIPS				5,408.28
Fund 111 - GENERAL Total:					5,408.28
Vendor 01807 - OREGON TRAIL COMMUNITY FOUNDATION, INC Total:					5,408.28
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				72.00
Fund 641 - WATER Total:					216.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:					216.00
Vendor: 00017 - PANHANDLE HUMANE SOCIETY					
Fund: 111 - GENERAL					
Cont Svc	CONTRACTUAL SERVICES				4,964.31
Fund 111 - GENERAL Total:					4,964.31
Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:					4,964.31
Vendor: 00029 - PELCO CORP					
Fund: 111 - GENERAL					
PLATE & ENGRAVING	DEPARTMENT SUPPLIES				43.80
Fund 111 - GENERAL Total:					43.80
Vendor 00029 - PELCO CORP Total:					43.80
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
Health Savings	HSA EE PAYABLE				12,178.98
Health Savings	HSA ER PAYABLE				1,218.75
Fund 713 - CASH & INVESTMENT POOL Total:					13,397.73
Vendor 01276 - PLATTE VALLEY BANK Total:					13,397.73
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				96.29
Fund 621 - ENVIRONMENTAL SERVICES Total:					96.29
Fund: 631 - WASTEWATER					
Postage	POSTAGE				96.29
Fund 631 - WASTEWATER Total:					96.29

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
Postage	POSTAGE				96.30
				Fund 641 - WATER Total:	96.30
				Vendor 00272 - POSTMASTER Total:	288.88
Vendor: 00075 - PROTEX CENTRAL, INC.					
Fund: 111 - GENERAL					
Contr Svc	CONTRACTUAL SERVICES				190.00
				Fund 111 - GENERAL Total:	190.00
				Vendor 00075 - PROTEX CENTRAL, INC. Total:	190.00
Vendor: 00266 - QUILL CORP					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				51.98
DEPT SUPPL	DEPARTMENT SUPPLIES				221.95
DEPT SUPPL	DEPARTMENT SUPPLIES				101.73
DEPT SUPPL	DEPARTMENT SUPPLIES				62.97
DEPT SUPPL	DEPARTMENT SUPPLIES				52.93
DEPT SUPPL	DEPARTMENT SUPPLIES				41.07
DEPT SUPPL	DEPARTMENT SUPPLIES				23.72
DEPT SUPPL	DEPARTMENT SUPPLIES				41.07
				Fund 111 - GENERAL Total:	597.42
				Vendor 00266 - QUILL CORP Total:	597.42
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
INS.PREMIUM	PREMIUM EXPENSE				38,982.34
Medical Claim	CLAIMS EXPENSE				6,828.28
Flex Claim	FLEXIBLE BENFT EXPENSES				200.00
HEALTH INS. PREMIUM	PREMIUM EXPENSE				38,212.66
Medical Claims	CLAIMS EXPENSE				17,265.80
				Fund 812 - HEALTH INSURANCE Total:	101,489.08
				Vendor 04089 - REGIONAL CARE INC Total:	101,489.08
Vendor: 07641 - REGIONAL WEST PHYSICIANS CLINIC					
Fund: 111 - GENERAL					
CONSULTING	CONSULTING SERVICES				197.00
				Fund 111 - GENERAL Total:	197.00
				Vendor 07641 - REGIONAL WEST PHYSICIANS CLINIC Total:	197.00
Vendor: 09398 - REMOTEC, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				259.00
				Fund 111 - GENERAL Total:	259.00
				Vendor 09398 - REMOTEC, INC Total:	259.00
Vendor: 04442 - RENAE L GRIFFITHS					
Fund: 111 - GENERAL					
TRAVEL EXPENSE	SCHOOL & CONFERENCE				211.20
				Fund 111 - GENERAL Total:	211.20
				Vendor 04442 - RENAE L GRIFFITHS Total:	211.20
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
Electric	ELECTRIC POWER				1,796.61
				Fund 641 - WATER Total:	1,796.61
				Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:	1,796.61
Vendor: 04311 - ROSE DREW, INC					
Fund: 111 - GENERAL					
Dept sup	DEPARTMENT SUPPLIES				309.73

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Dept sup	DEPARTMENT SUPPLIES				14.69
				Fund 111 - GENERAL Total:	324.42
				Vendor 04311 - ROSE DREW, INC Total:	324.42
Vendor: 00463 - RR DONNELLEY					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				276.74
				Fund 111 - GENERAL Total:	276.74
				Vendor 00463 - RR DONNELLEY Total:	276.74
Vendor: 00564 - RUSCH'S GENERAL CONTRACTING, LLC					
Fund: 111 - GENERAL					
Bldg Maint	BUILDING MAINTENANCE				518.50
				Fund 111 - GENERAL Total:	518.50
				Vendor 00564 - RUSCH'S GENERAL CONTRACTING, LLC Total:	518.50
Vendor: 00026 - 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 00026 - S M E C Total:	238.00
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				37.08
EQP MTC	EQUIPMENT MAINTENANCE				65.72
EQP MTC	EQUIPMENT MAINTENANCE				118.04
EQP MTC	EQUIPMENT MAINTENANCE				49.98
EQP MTC	EQUIPMENT MAINTENANCE				3.08
DEP SUP	DEPARTMENT SUPPLIES				3,000.00
EQP MTC	EQUIPMENT MAINTENANCE				76.19
				Fund 111 - GENERAL Total:	3,350.09
Fund: 213 - CEMETERY					
EQP MTC	EQUIPMENT MAINTENANCE				198.04
				Fund 213 - CEMETERY Total:	198.04
				Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	3,548.13
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				576.00
				Fund 713 - CASH & INVESTMENT POOL Total:	576.00
				Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	576.00
Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE					
Fund: 111 - GENERAL					
ANNUAL BANQUET	SCHOOL & CONFERENCE				50.00
ANNUAL BANQUET	SCHOOL & CONFERENCE				25.00
				Fund 111 - GENERAL Total:	75.00
				Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:	75.00
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
COLD MIX FOR PATCHING	STREET REPAIR SUPPLIES				304.00
ASPHALT PATCH - COLD MIX	STREET REPAIR SUPPLIES				872.10
				Fund 212 - TRANSPORTATION Total:	1,176.10
				Vendor 01031 - SIMON CONTRACTORS Total:	1,176.10

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04741 - SPENCER, KEVIN					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				48.00
				Fund 111 - GENERAL Total:	48.00
				Vendor 04741 - SPENCER, KEVIN Total:	48.00
Vendor: 00054 - STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				32.00
				Fund 641 - WATER Total:	32.00
				Vendor 00054 - STATE HEALTH LAB Total:	32.00
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
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					
TELEPHONE	TELEPHONE				0.89
Monthly Long Distance	TELEPHONE				5.41
Monthly Long Distance	TELEPHONE				2.74
Monthly Long Distance	TELEPHONE				1.18
Monthly Long Distance	TELEPHONE				0.99
Monthly Long Distance	TELEPHONE				0.98
Monthly Long Distance	TELEPHONE				14.32
Monthly Long Distance	TELEPHONE				5.77
Monthly Long Distance	TELEPHONE				45.50
Monthly Long Distance	TELEPHONE				11.72
Monthly Long Distance	TELEPHONE				3.36
Monthly Long Distance	TELEPHONE				2.57
				Fund 111 - GENERAL Total:	95.43
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	TELEPHONE				6.92
				Fund 212 - TRANSPORTATION Total:	6.92
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				1.62
				Fund 213 - CEMETERY Total:	1.62
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	TELEPHONE				4.48
				Fund 621 - ENVIRONMENTAL SERVICES Total:	4.48
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				3.10
				Fund 631 - WASTEWATER Total:	3.10
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				2.61
				Fund 641 - WATER Total:	2.61
Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				0.65
				Fund 661 - STORMWATER Total:	0.65

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE				0.47
					Fund 721 - GIS SERVICES Total:
					0.47
					Vendor 00404 - STATE OF NEBR Total:
					115.28
Vendor: 05814 - SUPERIOR SIGNALS, INC					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				812.70
					Fund 111 - GENERAL Total:
					812.70
					Vendor 05814 - SUPERIOR SIGNALS, INC Total:
					812.70
Vendor: 00677 - TERRY D SCOTT					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				44.20
					Fund 111 - GENERAL Total:
					44.20
					Vendor 00677 - TERRY D SCOTT Total:
					44.20
Vendor: 00232 - THE BOARD OF REGENTS OF THE UNIVERSITY OF NEBRASKA					
Fund: 111 - GENERAL					
SCH CON	SCHOOL & CONFERENCE				70.00
					Fund 111 - GENERAL Total:
					70.00
Fund: 661 - STORMWATER					
STRM WTR CNFRNCE	SCHOOL & CONFERENCE				62.00
					Fund 661 - STORMWATER Total:
					62.00
					Vendor 00232 - THE BOARD OF REGENTS OF THE UNIVERSITY OF NEBRASKA Total:
					132.00
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	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 SNOW BLOWER	EQUIPMENT MAINTENANCE				1,655.87
					Fund 212 - TRANSPORTATION Total:
					1,655.87
					Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:
					1,655.87
Vendor: 05367 - TRINITY BURGNER					
Fund: 111 - GENERAL					
SCH CON	SCHOOL & CONFERENCE				39.00
					Fund 111 - GENERAL Total:
					39.00
					Vendor 05367 - TRINITY BURGNER Total:
					39.00
Vendor: 00568 - TWIN CITY AUTO, INC					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				120.24
					Fund 111 - GENERAL Total:
					120.24
Fund: 212 - TRANSPORTATION					
SNOW PLOW BLADE MARKERS	VEHICLE MAINTENANCE				71.02
					Fund 212 - TRANSPORTATION Total:
					71.02
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				3,781.01
					Fund 631 - WASTEWATER Total:
					3,781.01

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				3,781.00
					Fund 641 - WATER Total:
					3,781.00
					Vendor 00568 - TWIN CITY AUTO, INC Total:
					7,753.27
Vendor: 08887 - UPSTART ENTERPRISES, LLC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				123.99
DEPT SUPPL	DEPARTMENT SUPPLIES				32.79
DEPT SUPPL	DEPARTMENT SUPPLIES				32.79
DEPT SUPPL	DEPARTMENT SUPPLIES				17.68
DEPT/INVEST SUPPL	DEPARTMENT SUPPLIES				25.79
DEPT/INVEST SUPPL	INVESTIGATION SUPPLIES				65.39
					Fund 111 - GENERAL Total:
					298.43
					Vendor 08887 - UPSTART ENTERPRISES, LLC Total:
					298.43
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
lodging staff KME	SCHOOL & CONFERENCE				319.00
repairs to equip.	EQUIPMENT MAINTENANCE				179.00
fuel for city car	GASOLINE				38.28
SCHOOLS & CONF	SCHOOL & CONFERENCE				270.90
GASOLINE	GASOLINE				23.59
class registration kearney	SCHOOL & CONFERENCE				165.00
registration kearney class - Mc...	SCHOOL & CONFERENCE				165.00
AED supplies	DEPARTMENT SUPPLIES				83.95
SCH CON	SCHOOL & CONFERENCE				119.00
SCH CON	SCHOOL & CONFERENCE				129.00
EQUIPMENT MAINT	EQUIPMENT MAINTENANCE				115.55
EQUIPMENT MAINT	EQUIPMENT MAINTENANCE				231.10
Dept Supp	DEPARTMENT SUPPLIES				30.39
SCH CON	SCHOOL & CONFERENCE				200.89
					Fund 111 - GENERAL Total:
					2,070.65
					Vendor 08828 - US BANK Total:
					2,070.65
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
Retirement	REGULAR RETIRE EE PAY				7,029.18
Retirement	RETIRE FIRE EE PAYABLE				2,692.17
Retirement	RETIRE POLICE EE PAY				4,351.72
Retirement	REGULAR RETIRE ER PAY				6,682.55
Retirement	RETIRE-FIRE ER PAYABLE				4,654.38
Retirement	RETIRE-POLICE ER PAY				4,300.47
					Fund 713 - CASH & INVESTMENT POOL Total:
					29,710.47
					Vendor 03674 - WELLS FARGO BANK, N.A. Total:
					29,710.47
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 111 - GENERAL					
RENT - EE RECOGNITION DINNER MISCELLANEOUS					350.00
					Fund 111 - GENERAL Total:
					350.00
					Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:
					350.00
					Grand Total:
					914,969.78

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	49,144.99	0.00
211 - REGIONAL LIBRARY	66.93	0.00
212 - TRANSPORTATION	55,250.60	0.00
213 - CEMETERY	823.50	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	1,010.00	0.00
225 - MUTUAL FIRE	487,802.00	0.00
621 - ENVIRONMENTAL SERVICES	6,786.79	96.29
631 - WASTEWATER	57,157.76	96.29
641 - WATER	17,333.81	96.30
661 - STORMWATER	62.65	0.00
713 - CASH & INVESTMENT POOL	137,955.78	137,955.78
721 - GIS SERVICES	0.47	0.00
812 - HEALTH INSURANCE	101,489.08	24,294.08
Grand Total:	914,969.78	162,538.74

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-52111-111	DEPARTMENT SUPPLIES	155.26	0.00
111-52111-115	DEPARTMENT SUPPLIES	149.05	0.00
111-52111-121	DEPARTMENT SUPPLIES	71.98	0.00
111-52111-141	DEPARTMENT SUPPLIES	483.05	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,099.31	0.00
111-52111-151	DEPARTMENT SUPPLIES	324.42	0.00
111-52111-171	DEPARTMENT SUPPLIES	8,055.32	0.00
111-52111-172	DEPARTMENT SUPPLIES	39.88	0.00
111-52121-141	JANITORIAL SUPPLIES	6.61	0.00
111-52121-142	JANITORIAL SUPPLIES	6.60	0.00
111-52121-151	JANITORIAL SUPPLIES	115.30	0.00
111-52162-142	FIREARMS SUPPLIES	642.42	0.00
111-52163-142	INVESTIGATION SUPPLIES	167.37	0.00
111-52211-141	PUBLICATIONS	72.80	0.00
111-52211-142	PUBLICATIONS	72.80	0.00
111-52222-151	BOOKS	75.86	0.00
111-52311-114	MEMBERSHIPS	5,408.28	0.00
111-52311-142	MEMBERSHIPS	200.00	0.00
111-52411-141	POSTAGE	20.71	0.00
111-52411-151	POSTAGE	500.00	0.00
111-52511-141	GASOLINE	38.28	0.00
111-52511-142	GASOLINE	23.59	0.00
111-52999-112	MISCELLANEOUS	350.00	0.00
111-53111-111	CONTRACTUAL SERVICES	190.00	0.00
111-53111-121	CONTRACTUAL SERVICES	4,322.50	0.00
111-53111-142	CONTRACTUAL SERVICES	5,779.68	0.00
111-53111-172	CONTRACTUAL SERVICES	212.35	0.00
111-53121-142	CONSULTING SERVICES	197.00	0.00
111-53421-111	BUILDING MAINTENANCE	573.50	0.00
111-53421-141	BUILDING MAINTENANCE	371.10	0.00
111-53421-142	BUILDING MAINTENANCE	9.95	0.00
111-53421-172	BUILDING MAINTENANCE	1,125.71	0.00
111-53441-141	EQUIPMENT MAINTENAN...	808.42	0.00
111-53441-142	EQUIPMENT MAINTENAN...	1,047.92	0.00
111-53441-151	EQUIPMENT MAINTENAN...	924.15	0.00
111-53441-171	EQUIPMENT MAINTENAN...	1,890.18	0.00
111-53451-141	VEHICLE MAINTENANCE	100.23	0.00
111-53451-171	VEHICLE MAINTENANCE	1,719.10	0.00
111-53471-171	GROUNDS MAINTENANCE	23.65	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53511-111	ELECTRICITY	423.08	0.00
111-53511-141	ELECTRICITY	634.04	0.00
111-53511-142	ELECTRICITY	556.71	0.00
111-53511-151	ELECTRICITY	1,789.15	0.00
111-53511-171	ELECTRICITY	2,950.51	0.00
111-53511-172	ELECTRICITY	1,663.80	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	TELEPHONE	5.41	0.00
111-53561-112	TELEPHONE	2.74	0.00
111-53561-114	TELEPHONE	1.18	0.00
111-53561-115	TELEPHONE	0.99	0.00
111-53561-116	TELEPHONE	0.98	0.00
111-53561-121	TELEPHONE	14.32	0.00
111-53561-141	TELEPHONE	5.77	0.00
111-53561-142	TELEPHONE	527.98	0.00
111-53561-143	TELEPHONE	0.89	0.00
111-53561-151	TELEPHONE	11.72	0.00
111-53561-171	TELEPHONE	3.36	0.00
111-53561-172	TELEPHONE	2.57	0.00
111-53631-111	RENT-MACHINES	106.76	0.00
111-53631-142	RENT-MACHINES	383.99	0.00
111-53711-111	SCHOOL & CONFERENCE	211.20	0.00
111-53711-113	SCHOOL & CONFERENCE	25.00	0.00
111-53711-114	SCHOOL & CONFERENCE	50.00	0.00
111-53711-115	SCHOOL & CONFERENCE	85.00	0.00
111-53711-121	SCHOOL & CONFERENCE	360.00	0.00
111-53711-141	SCHOOL & CONFERENCE	789.00	0.00
111-53711-142	SCHOOL & CONFERENCE	328.90	0.00
111-53711-151	SCHOOL & CONFERENCE	10.00	0.00
111-53711-171	SCHOOL & CONFERENCE	70.00	0.00
111-53711-172	SCHOOL & CONFERENCE	609.51	0.00
111-53913-112	RECRUITMENT	45.70	0.00
211-52221-151	AUDIOVISUAL SUPPLIES	66.93	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,672.69	0.00
212-52171-212	STREET REPAIR SUPPLIES	20,120.10	0.00
212-52311-212	MEMBERSHIPS	300.00	0.00
212-53121-212	CONSULTING SERVICES	70.00	0.00
212-53421-212	BUILDING MAINTENANCE	99.54	0.00
212-53441-212	EQUIPMENT MAINTENAN...	1,876.63	0.00
212-53451-212	VEHICLE MAINTENANCE	443.46	0.00
212-53511-212	ELECTRICITY	673.40	0.00
212-53531-212	ELECTRIC POWER	1,820.62	0.00
212-53551-212	STREET LIGHTS	28,167.24	0.00
212-53561-212	TELEPHONE	6.92	0.00
213-52111-213	DEPARTMENT SUPPLIES	51.74	0.00
213-53441-213	EQUIPMENT MAINTENAN...	198.04	0.00
213-53511-213	ELECTRICITY	572.10	0.00
213-53561-213	TELEPHONE	1.62	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	360.00	0.00
218-54411-142	EQUIPMENT	650.00	0.00
225-54411-141	EQUIPMENT	487,802.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	3,264.79	0.00
621-52411-621	POSTAGE	96.29	96.29
621-52521-621	OTHER FUEL	569.51	0.00
621-53193-621	DISPOSAL FEES	1,500.00	0.00
621-53451-621	VEHICLE MAINTENANCE	611.93	0.00
621-53511-621	ELECTRICITY	739.79	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-53561-621	TELEPHONE	4.48	0.00
631-52111-631	DEPARTMENT SUPPLIES	4,316.03	0.00
631-52311-631	MEMBERSHIPS	150.00	0.00
631-52411-631	POSTAGE	96.29	96.29
631-53441-631	EQUIPMENT MAINTENAN...	25,515.66	0.00
631-53451-631	VEHICLE MAINTENANCE	341.40	0.00
631-53511-631	ELECTRICITY	1,472.12	0.00
631-53531-631	ELECTRIC POWER	16,606.62	0.00
631-53561-631	TELEPHONE	3.10	0.00
631-53841-631	VEHICLE INSURANCE	288.54	0.00
631-54212-631	ENGINEERING/DESIGN	8,368.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	4,367.63	0.00
641-52117-641	SAMPLES	248.00	0.00
641-52311-641	MEMBERSHIPS	150.00	0.00
641-52411-641	POSTAGE	135.55	96.30
641-53111-641	CONTRACTUAL SERVICES	28.64	0.00
641-53511-641	ELECTRICITY	264.24	0.00
641-53531-641	ELECTRIC POWER	11,912.14	0.00
641-53561-641	TELEPHONE	2.61	0.00
641-53711-641	SCHOOL & CONFERENCE	225.00	0.00
661-53561-661	TELEPHONE	0.65	0.00
661-53711-661	SCHOOL & CONFERENCE	62.00	0.00
713-21512	MEDICARE W/H EE PAYAB...	3,697.07	3,697.07
713-21513	FICA W/H EE PAYABLE	13,396.01	13,396.01
713-21514	FED W/H EE PAYABLE	26,363.94	26,363.94
713-21515	STATE W/H EE PAYABLE	29,542.03	29,542.03
713-21517	POL UNION DUES EE PAY	576.00	576.00
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	238.00	238.00
713-21527	WAGE ATTACHMENT EE ...	139.30	139.30
713-21528	REGULAR RETIRE EE PAY	7,029.18	7,029.18
713-21529	DEFERRED COMP EE PAY	1,325.14	1,325.14
713-21531	RETIRE FIRE EE PAYABLE	2,692.17	2,692.17
713-21533	RETIRE POLICE EE PAY	4,351.72	4,351.72
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	2,218.31	2,218.31
713-21541	HSA EE PAYABLE	12,178.98	12,178.98
713-21712	MEDICARE W/H ER PAYAB...	3,697.07	3,697.07
713-21713	FICA W/H ER PAYABLE	13,396.01	13,396.01
713-21728	REGULAR RETIRE ER PAY	6,682.55	6,682.55
713-21731	RETIRE-FIRE ER PAYABLE	4,654.38	4,654.38
713-21733	RETIRE-POLICE ER PAY	4,300.47	4,300.47
713-21741	HSA ER PAYABLE	1,218.75	1,218.75
721-53561-721	TELEPHONE	0.47	0.00
812-53861-112	PREMIUM EXPENSE	77,195.00	0.00
812-53862-112	CLAIMS EXPENSE	24,094.08	24,094.08
812-53863-112	FLEXIBLE BENFT EXPENSES	200.00	200.00
	Grand Total:	914,969.78	162,538.74

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	913,721.38	162,538.74
1114153421	1,125.71	0.00
2117753511	60.04	0.00
6002053561	0.65	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
6002053711	62.00	0.00
Grand Total:	914,969.78	162,538.74