

City of Scottsbluff, Nebraska
Tuesday, February 17, 2015
Regular Meeting

Item Claims1

Regular claims

Staff Contact: Renae Griffiths, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 2/3/2015 - 2/17/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 00393 - ACTION COMMUNICATIONS INC.						
Fund: 111 - GENERAL						
EQUIP MAINT	EQUIPMENT MAINTENANCE				60.00	
DEP SUP	DEPARTMENT SUPPLIES				175.10	
					Fund 111 - GENERAL Total:	235.10
Fund: 218 - PUBLIC SAFETY						
VEH EQUIP	DEPARTMENT SUPPLIES				2,146.59	
					Fund 218 - PUBLIC SAFETY Total:	2,146.59
Fund: 621 - ENVIRONMENTAL SERVICES						
DEPT SUPPL.	DEPARTMENT SUPPLIES				27.50	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	27.50
Fund: 631 - WASTEWATER						
DEPT SUPPL.	DEPARTMENT SUPPLIES				27.50	
					Fund 631 - WASTEWATER Total:	27.50
					Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	2,436.69
Vendor: 05536 - AIR CYCLE CORPORATION						
Fund: 621 - ENVIRONMENTAL SERVICES						
equip mtrnc	EQUIPMENT MAINTENANCE				67.00	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	67.00
					Vendor 05536 - AIR CYCLE CORPORATION Total:	67.00
Vendor: 05887 - ALLO COMMUNICATIONS,LLC						
Fund: 111 - GENERAL						
LOCAL TELEPHONE CHARGES	DEPARTMENT SUPPLIES				500.00	
LOCAL TELEPHONE CHARGES	TELEPHONE				235.59	
LOCAL TELEPHONE CHARGES	TELEPHONE				69.46	
LOCAL TELEPHONE CHARGES	TELEPHONE				67.96	
LOCAL TELEPHONE CHARGES	TELEPHONE				37.14	
LOCAL TELEPHONE CHARGES	TELEPHONE				227.96	
LOCAL TELEPHONE CHARGES	TELEPHONE				211.36	
LOCAL TELEPHONE CHARGES	TELEPHONE				292.94	
LOCAL TELEPHONE CHARGES	TELEPHONE				1,620.29	
LOCAL TELEPHONE CHARGES	TELEPHONE				552.23	
LOCAL TELEPHONE CHARGES	TELEPHONE				170.64	
LOCAL TELEPHONE CHARGES	TELEPHONE				169.14	
					Fund 111 - GENERAL Total:	4,154.71
Fund: 212 - TRANSPORTATION						
LOCAL TELEPHONE CHARGES	TELEPHONE				518.46	
					Fund 212 - TRANSPORTATION Total:	518.46
Fund: 213 - CEMETERY						
LOCAL TELEPHONE CHARGES	TELEPHONE				69.46	
					Fund 213 - CEMETERY Total:	69.46
Fund: 621 - ENVIRONMENTAL SERVICES						
LOCAL TELEPHONE CHARGES	TELEPHONE				194.91	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	194.91
Fund: 631 - WASTEWATER						
LOCAL TELEPHONE CHARGES	TELEPHONE				169.14	
					Fund 631 - WASTEWATER Total:	169.14
Fund: 641 - WATER						
LOCAL TELEPHONE CHARGES	TELEPHONE				102.68	
					Fund 641 - WATER Total:	102.68

Expense Approval Report

Post Dates: 2/3/2015 - 2/17/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.73
					Fund 661 - STORMWATER Total:
					34.73
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.14
					Fund 721 - GIS SERVICES Total:
					34.14
Vendor: 05887 - ALLO COMMUNICATIONS,LLC Total:					
					5,278.23
Vendor: 06781 - ASSURITY LIFE INSURANCE CO					
Fund: 713 - CASH & INVESTMENT POOL					
Life Ins	LIFE INS EE PAYABLE				34.36
					Fund 713 - CASH & INVESTMENT POOL Total:
					34.36
Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:					
					34.36
Vendor: 00271 - B&C STEEL CORPORATION					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				13.60
EQP MTC	EQUIPMENT MAINTENANCE				6.40
					Fund 111 - GENERAL Total:
					20.00
Fund: 212 - TRANSPORTATION					
PARTS - IRON	EQUIPMENT MAINTENANCE				56.00
					Fund 212 - TRANSPORTATION Total:
					56.00
Vendor 00271 - B&C STEEL CORPORATION Total:					
					76.00
Vendor: 02001 - BACK COUNTRY BADGER					
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				365.72
					Fund 641 - WATER Total:
					365.72
Vendor 02001 - BACK COUNTRY BADGER Total:					
					365.72
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
dept supplies	DEPARTMENT SUPPLIES				128.45
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				70.44
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				70.44
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				8.97
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				8.98
JANIT SUPPL	JANITORIAL SUPPLIES				6.61
JANIT SUPPL	JANITORIAL SUPPLIES				6.60
Dept Supplies	JANITORIAL SUPPLIES				-35.72
Jan sup.	JANITORIAL SUPPLIES				156.93
					Fund 111 - GENERAL Total:
					421.70
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:					
					421.70
Vendor: 08833 - BNSF RAILWAY COMPANY					
Fund: 212 - TRANSPORTATION					
9TH AVE QUIET ZONE WORK	CONTRACTUAL SERVICES				94.87
BROADWAY QUIET ZONE WORK	CONTRACTUAL SERVICES				94.87
					Fund 212 - TRANSPORTATION Total:
					189.74
Vendor 08833 - BNSF RAILWAY COMPANY Total:					
					189.74
Vendor: 06553 - BRUNZ, BRANDI					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				69.00
					Fund 111 - GENERAL Total:
					69.00
Vendor 06553 - BRUNZ, BRANDI Total:					
					69.00
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
Cont. srvcs	CONTRACTUAL SERVICES				73.58

Expense Approval Report

Post Dates: 2/3/2015 - 2/17/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Equip Maint	EQUIPMENT MAINTENANCE				72.79
				Fund 111 - GENERAL Total:	146.37
				Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	146.37
Vendor: 00612 - CARLSON, DEBRA					
Fund: 111 - GENERAL					
Dep sup	DEPARTMENT SUPPLIES				84.67
				Fund 111 - GENERAL Total:	84.67
				Vendor 00612 - CARLSON, DEBRA Total:	84.67
Vendor: 00055 - CARR TRUMBULL LBR INC.					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				47.98
DEPT SUP	DEPARTMENT SUPPLIES				53.48
				Fund 641 - WATER Total:	101.46
				Vendor 00055 - CARR TRUMBULL LBR INC. Total:	101.46
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
cell phones fire	CELLULAR PHONE				213.24
modem T-1	CELLULAR PHONE				25.02
				Fund 111 - GENERAL Total:	238.26
Fund: 212 - TRANSPORTATION					
ON CALL CELL PHONE	TELEPHONE				17.95
				Fund 212 - TRANSPORTATION Total:	17.95
Fund: 631 - WASTEWATER					
CELL PHONES	CELLULAR PHONE				47.53
				Fund 631 - WASTEWATER Total:	47.53
Fund: 641 - WATER					
CELL PHONES	CELLULAR PHONE				369.10
CELL PHONES	CELLULAR PHONE				115.96
				Fund 641 - WATER Total:	485.06
				Vendor 07911 - CELLCO PARTNERSHIP Total:	788.80
Vendor: 00363 - CEMENTER'S INC					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				160.50
DEPT SUP	DEPARTMENT SUPPLIES				160.50
DEPT SUP	DEPARTMENT SUPPLIES				152.48
				Fund 641 - WATER Total:	473.48
				Vendor 00363 - CEMENTER'S INC Total:	473.48
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
shipping	POSTAGE				11.46
INVEST SUPPL	INVESTIGATION SUPPLIES				39.99
Dep sup	DEPARTMENT SUPPLIES				55.98
Dep sup	DEPARTMENT SUPPLIES				55.98
Dep sup	DEPARTMENT SUPPLIES				27.99
				Fund 111 - GENERAL Total:	191.40
Fund: 212 - TRANSPORTATION					
SUPP - DESK	DEPARTMENT SUPPLIES				232.95
				Fund 212 - TRANSPORTATION Total:	232.95
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				54.59
				Fund 621 - ENVIRONMENTAL SERVICES Total:	54.59

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Post Dates: 2/3/2015 - 2/17/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 721 - GIS SERVICES					
GIS SUP	DEPARTMENT SUPPLIES				19.90
					19.90
Fund 721 - GIS SERVICES Total:					19.90
Vendor 02396 - CITIBANK N.A. Total:					498.84
Vendor: 00367 - CITY OF SCB					
Fund: 631 - WASTEWATER					
Petty Cash-Adm	DEPARTMENT SUPPLIES				8.56
Petty Cash-Adm	EQUIPMENT				15.00
Petty Cash-Adm	LICENSE/PERMITS				57.50
					81.06
Fund 631 - WASTEWATER Total:					81.06
Fund: 641 - WATER					
Petty Cash-Adm	DEPARTMENT SUPPLIES				8.55
Petty Cash-Adm	LICENSE/PERMITS				57.50
					66.05
Fund 641 - WATER Total:					66.05
Vendor 00367 - CITY OF SCB Total:					147.11
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				374.15
					374.15
Fund 111 - GENERAL Total:					374.15
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				341.70
					341.70
Fund 212 - TRANSPORTATION Total:					341.70
Vendor 01976 - CLARK PRINTING LLC Total:					715.85
Vendor: 02548 - CLEMCO, INC					
Fund: 212 - TRANSPORTATION					
BUILDING MAIN. - OFFICE CARP... BUILDING MAINTENANCE					1,155.58
					1,155.58
Fund 212 - TRANSPORTATION Total:					1,155.58
Vendor 02548 - CLEMCO, INC Total:					1,155.58
Vendor: 08003 - COLORADO ASPHALT SERVICES, INC					
Fund: 212 - TRANSPORTATION					
COLD ASPHALT	STREET REPAIR SUPPLIES				3,535.39
					3,535.39
Fund 212 - TRANSPORTATION Total:					3,535.39
Vendor 08003 - COLORADO ASPHALT SERVICES, INC Total:					3,535.39
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
RENT-MACH	RENT-MACHINES				46.28
					46.28
Fund 111 - GENERAL Total:					46.28
Vendor 00706 - COMPUTER CONNECTION INC Total:					46.28
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				37.24
DEP SUP	DEPARTMENT SUPPLIES				7.05
EQP MTC	EQUIPMENT MAINTENANCE				229.96
DEP SUP	DEPARTMENT SUPPLIES				18.62
DEP SUP	DEPARTMENT SUPPLIES				73.59
					366.46
Fund 111 - GENERAL Total:					366.46
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				308.09
					308.09
Fund 212 - TRANSPORTATION Total:					308.09
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				30.41
					30.41
Fund 641 - WATER Total:					30.41
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:					704.96

Expense Approval Report

Post Dates: 2/3/2015 - 2/17/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				171.00
Dep sup	DEPARTMENT SUPPLIES				199.00
					Fund 111 - GENERAL Total:
					370.00
					Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:
					370.00
Vendor: 00295 - CULLIGAN OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				16.20
BLDG MAINT	BUILDING MAINTENANCE				4.05
BLDG MAINT	BUILDING MAINTENANCE				4.05
BLDG MAINT	BUILDING MAINTENANCE				8.10
BLDG MAINT	BUILDING MAINTENANCE				8.10
Dep sup	DEPARTMENT SUPPLIES				56.70
					Fund 111 - GENERAL Total:
					97.20
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				55.20
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					55.20
					Vendor 00295 - CULLIGAN OF SCOTTSBLUFF Total:
					152.40
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				13.79
DEPT SUP	DEPARTMENT SUPPLIES				66.76
DEPT SUPPL	DEPARTMENT SUPPLIES				19.99
DEPT SUP	DEPARTMENT SUPPLIES				16.49
Dept Supp	DEPARTMENT SUPPLIES				15.48
					Fund 111 - GENERAL Total:
					132.51
					Vendor 07689 - CYNTHIA GREEN Total:
					132.51
Vendor: 00234 - D & H ELECTRONICS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				15.11
EQUIP MAINT	EQUIPMENT MAINTENANCE				17.60
					Fund 111 - GENERAL Total:
					32.71
					Vendor 00234 - D & H ELECTRONICS INC. Total:
					32.71
Vendor: 08574 - D & H ELECTRONICS					
Fund: 111 - GENERAL					
dept. supplies	DEPARTMENT SUPPLIES				27.80
					Fund 111 - GENERAL Total:
					27.80
					Vendor 08574 - D & H ELECTRONICS Total:
					27.80
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				21.76
EQP MTC	EQUIPMENT MAINTENANCE				57.56
EQP MTC	EQUIPMENT MAINTENANCE				38.50
EQP MTC	EQUIPMENT MAINTENANCE				27.52
EQP MTC	EQUIPMENT MAINTENANCE				28.00
					Fund 111 - GENERAL Total:
					173.34
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				220.34
equip mtnc	EQUIPMENT MAINTENANCE				28.50
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					248.84
					Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:
					422.18
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				800.00

Expense Approval Report

Post Dates: 2/3/2015 - 2/17/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
disposal fees	DISPOSAL FEES				800.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,600.00
				Vendor 07421 - DUANE E. WOHLERS Total:	1,600.00
Vendor: 07274 - ED. ROEHR AUTO RADIO CO INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				714.24
				Fund 111 - GENERAL Total:	714.24
				Vendor 07274 - ED. ROEHR AUTO RADIO CO INC Total:	714.24
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				378.28
vehicle mtnc	VEHICLE MAINTENANCE				1,040.81
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,419.09
				Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:	1,419.09
Vendor: 02460 - FASTENAL COMPANY					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				28.55
				Fund 111 - GENERAL Total:	28.55
				Vendor 02460 - FASTENAL COMPANY Total:	28.55
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 631 - WASTEWATER					
POSTAGE	POSTAGE				20.50
				Fund 631 - WASTEWATER Total:	20.50
				Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	20.50
Vendor: 09481 - FIRST STUDENT, INC					
Fund: 218 - PUBLIC SAFETY					
2000 school bus	DEPARTMENT SUPPLIES				1,500.00
				Fund 218 - PUBLIC SAFETY Total:	1,500.00
				Vendor 09481 - FIRST STUDENT, INC Total:	1,500.00
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				51.72
vehicle mtnc	VEHICLE MAINTENANCE				259.21
				Fund 621 - ENVIRONMENTAL SERVICES Total:	310.93
				Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:	310.93
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC					
Fund: 212 - TRANSPORTATION					
LABOR FOR BUCKET TRUCK	VEHICLE MAINTENANCE				187.50
				Fund 212 - TRANSPORTATION Total:	187.50
Fund: 641 - WATER					
EQUIP	EQUIPMENT				27,204.92
				Fund 641 - WATER Total:	27,204.92
				Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:	27,392.42
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				4.96
Dept Supp	DEPARTMENT SUPPLIES				4.96
Dept Supp	DEPARTMENT SUPPLIES				9.92
DEPT SUPPL	DEPARTMENT SUPPLIES				5.94
Dep sup	DEPARTMENT SUPPLIES				17.88
				Fund 111 - GENERAL Total:	43.66
Fund: 621 - ENVIRONMENTAL SERVICES					
Dept Supp	DEPARTMENT SUPPLIES				4.96
				Fund 621 - ENVIRONMENTAL SERVICES Total:	4.96

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				64.25
				Fund 631 - WASTEWATER Total:	64.25
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				236.19
				Fund 641 - WATER Total:	236.19
				Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:	349.06
Vendor: 06671 - H D SUPPLY WATERWORKS LTD					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				13,919.00
				Fund 641 - WATER Total:	13,919.00
				Vendor 06671 - H D SUPPLY WATERWORKS LTD Total:	13,919.00
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				1,761.35
				Fund 641 - WATER Total:	1,761.35
				Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:	1,761.35
Vendor: 00861 - HEILBRUN'S INC.					
Fund: 111 - GENERAL					
equip. repairs	VEHICLE MAINTENANCE				286.92
battery core return	VEHICLE MAINTENANCE				-33.00
Equip. repairs	VEHICLE MAINTENANCE				9.16
EQP MTC	EQUIPMENT MAINTENANCE				44.00
equip. repairs	VEHICLE MAINTENANCE				87.30
DEP SUP	DEPARTMENT SUPPLIES				40.21
equip. maint.	VEHICLE MAINTENANCE				18.48
EQP MTC	EQUIPMENT MAINTENANCE				11.00
EQP MTC	EQUIPMENT MAINTENANCE				149.00
EQP MTC	EQUIPMENT MAINTENANCE				7.77
DEP SUP	DEPARTMENT SUPPLIES				5.30
DEP SUP	DEPARTMENT SUPPLIES				121.80
EQP MTC	EQUIPMENT MAINTENANCE				236.53
DEP SUP	DEPARTMENT SUPPLIES				16.33
EQP MTC	EQUIPMENT MAINTENANCE				33.02
EQP MTC	EQUIPMENT MAINTENANCE				37.42
				Fund 111 - GENERAL Total:	1,071.24
Fund: 212 - TRANSPORTATION					
PARTS	EQUIPMENT MAINTENANCE				14.42
PARTS	EQUIPMENT MAINTENANCE				25.00
SUPP	DEPARTMENT SUPPLIES				77.17
PARTS	EQUIPMENT MAINTENANCE				3.99
PARTS	EQUIPMENT MAINTENANCE				32.78
PARTS	VEHICLE MAINTENANCE				145.14
				Fund 212 - TRANSPORTATION Total:	298.50
Fund: 621 - ENVIRONMENTAL SERVICES					
shop supplies	DEPARTMENT SUPPLIES				1,484.60
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,484.60
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				4.53
				Fund 641 - WATER Total:	4.53
				Vendor 00861 - HEILBRUN'S INC. Total:	2,858.87
Vendor: 02861 - HITCHES GALORE					
Fund: 631 - WASTEWATER					
EQUIP	EQUIPMENT				289.00
				Fund 631 - WASTEWATER Total:	289.00

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
EQUIP	EQUIPMENT				304.90
				Fund 641 - WATER Total:	304.90
				Vendor 02861 - HITCHES GALORE Total:	593.90
Vendor: 08332 - HOME TEAM REALTY, INC					
Fund: 111 - GENERAL					
Earnest Money for property	CONTINGENCY				3,500.00
				Fund 111 - GENERAL Total:	3,500.00
				Vendor 08332 - HOME TEAM REALTY, INC Total:	3,500.00
Vendor: 06423 - HYDROTEX PARTNERS, LTD					
Fund: 212 - TRANSPORTATION					
55 GAL OIL	OIL & ANTIFREEZE				1,474.34
				Fund 212 - TRANSPORTATION Total:	1,474.34
				Vendor 06423 - HYDROTEX PARTNERS, LTD Total:	1,474.34
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					
DEP SUP	DEPARTMENT SUPPLIES				28.44
UNIFORMS	UNIFORMS & CLOTHING				91.80
JAN SUP	JANITORIAL SUPPLIES				66.50
UNIFORMS	UNIFORMS & CLOTHING				96.39
UNIFORMS	UNIFORMS & CLOTHING				96.39
JAN SUP	JANITORIAL SUPPLIES				24.00
UNIFORMS	UNIFORMS & CLOTHING				96.39
DEP SUP	DEPARTMENT SUPPLIES				103.00
JAN SUP	JANITORIAL SUPPLIES				57.27
DEP SUP	DEPARTMENT SUPPLIES				127.84
UNIFORMS	UNIFORMS & CLOTHING				96.39
Dept Supp	DEPARTMENT SUPPLIES				44.23
Jan sup	JANITORIAL SUPPLIES				73.69
Jan sup	JANITORIAL SUPPLIES				73.69
Jan sup	JANITORIAL SUPPLIES				73.69
				Fund 111 - GENERAL Total:	1,149.71
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				68.13
SUPP	DEPARTMENT SUPPLIES				43.53
				Fund 212 - TRANSPORTATION Total:	111.66
Fund: 213 - CEMETERY					
CON SRV	CONTRACTUAL SERVICES				9.53
				Fund 213 - CEMETERY Total:	9.53
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				225.10
				Fund 621 - ENVIRONMENTAL SERVICES Total:	225.10
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				23.39
				Fund 641 - WATER Total:	23.39
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	1,519.39

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				29.65
					Fund 111 - GENERAL Total: 29.65
					Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total: 29.65
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				4,129.58
					Fund 111 - GENERAL Total: 4,129.58
Fund: 211 - REGIONAL LIBRARY					
Bks	BOOKS				3,001.58
Bks	BOOKS				971.26
					Fund 211 - REGIONAL LIBRARY Total: 3,972.84
					Vendor 09291 - INGRAM LIBRARY SERVICES INC Total: 8,102.42
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
P/R W/H	MEDICARE W/H EE PAYABLE				3,648.20
P/R W/H	FICA W/H EE PAYABLE				13,400.14
P/R W/H	FED W/H EE PAYABLE				25,601.22
P/R W/H	MEDICARE W/H ER PAYABLE				3,648.20
P/R W/H	FICA W/H ER PAYABLE				13,400.14
					Fund 713 - CASH & INVESTMENT POOL Total: 59,697.90
					Vendor 08154 - INTERNAL REVENUE SERVICE Total: 59,697.90
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: 06981 - JACOBS AUTO GLASS					
Fund: 212 - TRANSPORTATION					
WINDOW	VEHICLE MAINTENANCE				165.00
					Fund 212 - TRANSPORTATION Total: 165.00
					Vendor 06981 - JACOBS AUTO GLASS Total: 165.00
Vendor: 00873 - JEFFREY F MARTISCHEWSKY					
Fund: 111 - GENERAL					
Bldg Maint	BUILDING MAINTENANCE				170.81
					Fund 111 - GENERAL Total: 170.81
					Vendor 00873 - JEFFREY F MARTISCHEWSKY Total: 170.81
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				88.93
EQP MTC	EQUIPMENT MAINTENANCE				3.00
DEP SUP	DEPARTMENT SUPPLIES				36.42
DEP SUP	DEPARTMENT SUPPLIES				7.96
					Fund 111 - GENERAL Total: 136.31
					Vendor 06131 - JOHN DEERE FINANCIAL Total: 136.31
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				32.97
DEP SUP	DEPARTMENT SUPPLIES				2.99
EQP MTC	EQUIPMENT MAINTENANCE				47.05
					Fund 111 - GENERAL Total: 83.01

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Fund: 641 - WATER						
DEPT SUP	DEPARTMENT SUPPLIES				31.64	
					Fund 641 - WATER Total:	31.64
					Vendor 08067 - JOHN DEERE FINANCIAL Total:	114.65
Vendor: 09482 - KRISTIN WIEBE						
Fund: 224 - ECONOMIC DEVELOPMENT						
Reimbursement	CONTRACTUAL SERVICES				175.00	
					Fund 224 - ECONOMIC DEVELOPMENT Total:	175.00
					Vendor 09482 - KRISTIN WIEBE Total:	175.00
Vendor: 00639 - KRIZ-DAVIS COMPANY						
Fund: 631 - WASTEWATER						
DEPT SUP	DEPARTMENT SUPPLIES				11.67	
					Fund 631 - WASTEWATER Total:	11.67
					Vendor 00639 - KRIZ-DAVIS COMPANY Total:	11.67
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT						
Fund: 631 - WASTEWATER						
PROPERTY INS.	FIRE INSURANCE				30.50	
					Fund 631 - WASTEWATER Total:	30.50
Fund: 641 - WATER						
PROPERTY INS.	FIRE INSURANCE				99.35	
					Fund 641 - WATER Total:	99.35
					Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:	129.85
Vendor: 05578 - LEXISNEXIS RISK DATA MANAGMENT INC						
Fund: 111 - GENERAL						
CONSULTING	CONSULTING SERVICES				100.00	
					Fund 111 - GENERAL Total:	100.00
					Vendor 05578 - LEXISNEXIS RISK DATA MANAGMENT INC Total:	100.00
Vendor: 08190 - MADISON NATIONAL LIFE						
Fund: 111 - GENERAL						
Life & Dis Ins	DISABILITY INSURANCE				367.67	
					Fund 111 - GENERAL Total:	367.67
Fund: 713 - CASH & INVESTMENT POOL						
Life & Dis Ins	LIFE INS EE PAYABLE				38.68	
Life & Dis Ins	DIS INC INS EE PAYABLE				636.38	
Life & Dis Ins	LIFE INS ER PAYABLE				751.39	
					Fund 713 - CASH & INVESTMENT POOL Total:	1,426.45
					Vendor 08190 - MADISON NATIONAL LIFE Total:	1,794.12
Vendor: 07838 - MAILFINANCE INC						
Fund: 111 - GENERAL						
Rent - mach	RENT-MACHINES				345.00	
					Fund 111 - GENERAL Total:	345.00
					Vendor 07838 - MAILFINANCE INC Total:	345.00
Vendor: 08317 - MATHESON TRI-GAS INC						
Fund: 111 - GENERAL						
DEP SUP	DEPARTMENT SUPPLIES				117.81	
					Fund 111 - GENERAL Total:	117.81
					Vendor 08317 - MATHESON TRI-GAS INC Total:	117.81
Vendor: 07628 - MENARDS, INC						
Fund: 111 - GENERAL						
EQP MTC	EQUIPMENT MAINTENANCE				11.56	
EQP MTC	EQUIPMENT MAINTENANCE				3.58	
DEP SUP	DEPARTMENT SUPPLIES				19.97	
dept. supplies	DEPARTMENT SUPPLIES				96.65	
DEP SUP	DEPARTMENT SUPPLIES				9.92	

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
EQP MTC	EQUIPMENT MAINTENANCE				99.95
EQP MTC	EQUIPMENT MAINTENANCE				6.96
DEP SUP	DEPARTMENT SUPPLIES				18.95
DEP SUP	DEPARTMENT SUPPLIES				57.89
DEP SUP	DEPARTMENT SUPPLIES				11.88
DEP SUP	DEPARTMENT SUPPLIES				94.47
dept. supplies	DEPARTMENT SUPPLIES				3.98
Fund 111 - GENERAL Total:					435.76
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				7.35
SUPP	DEPARTMENT SUPPLIES				12.56
SUPP	DEPARTMENT SUPPLIES				8.96
SUPP	DEPARTMENT SUPPLIES				67.92
SUPP	DEPARTMENT SUPPLIES				24.95
SUPP	DEPARTMENT SUPPLIES				24.15
SUPP	DEPARTMENT SUPPLIES				21.98
SUPP	DEPARTMENT SUPPLIES				87.73
SUPP	DEPARTMENT SUPPLIES				2.74
Fund 212 - TRANSPORTATION Total:					258.34
Fund: 213 - CEMETERY					
BLD MTC	BUILDING MAINTENANCE				67.92
DEP SUP	DEPARTMENT SUPPLIES				13.98
DEP SUP	DEPARTMENT SUPPLIES				58.55
Fund 213 - CEMETERY Total:					140.45
Fund: 621 - ENVIRONMENTAL SERVICES					
shop supplies	DEPARTMENT SUPPLIES				264.78
shop supplies	DEPARTMENT SUPPLIES				59.92
Fund 621 - ENVIRONMENTAL SERVICES Total:					324.70
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				333.76
Fund 631 - WASTEWATER Total:					333.76
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				154.42
Fund 641 - WATER Total:					154.42
Vendor 07628 - MENARDS, INC Total:					1,647.43
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
Legal Publishing	LEGAL PUBLICATIONS				17.94
Legal Publishing	LEGAL PUBLICATIONS				911.41
Legal Publishing	LEGAL PUBLICATIONS				655.86
Legal Publishing	LEGAL PUBLICATIONS				12.59
Fund 111 - GENERAL Total:					1,597.80
Fund: 621 - ENVIRONMENTAL SERVICES					
Legal Publishing	LEGAL PUBLICATIONS				368.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					368.00
Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:					1,965.80
Vendor: 07938 - MIDWEST CONNECT, LLC					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				265.00
Fund 111 - GENERAL Total:					265.00
Fund: 621 - ENVIRONMENTAL SERVICES					
Dept Supp	DEPARTMENT SUPPLIES				249.46
Fund 621 - ENVIRONMENTAL SERVICES Total:					249.46
Fund: 631 - WASTEWATER					
Dept Supp	DEPARTMENT SUPPLIES				249.47
Fund 631 - WASTEWATER Total:					249.47

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
Dept Supp	DEPARTMENT SUPPLIES				249.47
					Fund 641 - WATER Total:
					249.47
					Vendor 07938 - MIDWEST CONNECT, LLC Total:
					1,013.40
Vendor: 08967 - MONUMENT PREVENTION COALITION					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				939.94
					Fund 111 - GENERAL Total:
					939.94
					Vendor 08967 - MONUMENT PREVENTION COALITION Total:
					939.94
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: 713 - CASH & INVESTMENT POOL					
W/H tax	STATE W/H EE PAYABLE				18,869.48
Wage Attach	WAGE ATTACHMENT EE PAY				50.00
					Fund 713 - CASH & INVESTMENT POOL Total:
					18,919.48
					Vendor 00797 - NE DEPT OF REVENUE Total:
					18,919.48
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: 00895 - NE REC & PARKS ASSOC					
Fund: 111 - GENERAL					
Membership	MEMBERSHIPS				60.00
					Fund 111 - GENERAL Total:
					60.00
					Vendor 00895 - NE REC & PARKS ASSOC Total:
					60.00
Vendor: 00412 - NEBRASKA ASSOCIATION OF CHIEF'S OF POLICE					
Fund: 111 - GENERAL					
MEMBERSHIP	MEMBERSHIPS				50.00
					Fund 111 - GENERAL Total:
					50.00
					Vendor 00412 - NEBRASKA ASSOCIATION OF CHIEF'S OF POLICE Total:
					50.00
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 212 - TRANSPORTATION					
REPAIRS TO BACKHOE	EQUIPMENT MAINTENANCE				4,085.62
					Fund 212 - TRANSPORTATION Total:
					4,085.62
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				78.17
					Fund 641 - WATER Total:
					78.17
					Vendor 00402 - NEBRASKA MACHINERY CO Total:
					4,163.79
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				468.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Electric	ELECTRICITY				700.29
Electric	ELECTRICITY				158.92
Electric	ELECTRICITY				700.30
Electric	ELECTRICITY				96.04
Electric	ELECTRICITY				2,145.19
Electric	ELECTRICITY				56.90
Electric	ELECTRICITY				2,889.52
Electric	ELECTRICITY				1,722.75
Electric	STREET LIGHTS				100.40
Fund 111 - GENERAL Total:					9,038.31
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				890.36
Electric	ELECTRIC POWER				1,926.25
Electric	STREET LIGHTS				28,345.19
Fund 212 - TRANSPORTATION Total:					31,161.80
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				658.23
Fund 213 - CEMETERY Total:					658.23
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
Fund 216 - BUSINESS IMPROVEMENT Total:					85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				870.63
Fund 621 - ENVIRONMENTAL SERVICES Total:					870.63
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				1,940.20
Electric	ELECTRIC POWER				226.05
Fund 631 - WASTEWATER Total:					2,166.25
Fund: 641 - WATER					
Electric	ELECTRICITY				370.66
Electric	ELECTRIC POWER				584.76
Fund 641 - WATER Total:					955.42
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					44,936.06
Vendor: 02022 - NEBRASKALAND MAGAZINE					
Fund: 111 - GENERAL					
Sbscrp	SUBSCRIPTIONS				44.00
Fund 111 - GENERAL Total:					44.00
Vendor 02022 - NEBRASKALAND MAGAZINE Total:					44.00
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: 09409 - NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				18.95
Fund 212 - TRANSPORTATION Total:					18.95
Vendor 09409 - NETWORKFLEET, INC Total:					18.95
Vendor: 04453 - NORTHERN SAFETY COMPANY, INC.					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				611.64
Fund 641 - WATER Total:					611.64
Vendor 04453 - NORTHERN SAFETY COMPANY, INC. Total:					611.64

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSDLUFF					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				189.78
GRD MTC	GROUNDS MAINTENANCE				191.74
GRD MTC	GROUNDS MAINTENANCE				91.19
GRD MTC	GROUNDS MAINTENANCE				395.34
					Fund 111 - GENERAL Total:
					868.05
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSDLUFF Total:					
868.05					
Vendor: 08840 - ONE CALL CONCEPTS, INC					
Fund: 212 - TRANSPORTATION					
Contractual	CONTRACTUAL SERVICES				11.48
					Fund 212 - TRANSPORTATION Total:
					11.48
Fund: 631 - WASTEWATER					
Contractual	CONTRACTUAL SERVICES				11.48
					Fund 631 - WASTEWATER Total:
					11.48
Fund: 641 - WATER					
Contractual	CONTRACTUAL SERVICES				11.49
					Fund 641 - WATER Total:
					11.49
					Vendor 08840 - ONE CALL CONCEPTS, INC Total:
					34.45
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
DEPT FUEL	GASOLINE				105.16
FUEL	GASOLINE				653.35
FUEL	GASOLINE				-55.59
FUEL	OTHER FUEL				501.72
					Fund 111 - GENERAL Total:
					1,204.64
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				327.50
FUEL	GASOLINE				508.24
FUEL	OTHER FUEL				427.33
FUEL	OTHER FUEL				251.82
					Fund 631 - WASTEWATER Total:
					1,514.89
					Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:
					2,719.53
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				54.00
					Fund 641 - WATER Total:
					54.00
					Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:
					54.00
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC					
Fund: 212 - TRANSPORTATION					
CRUSHED CONCRETE	STREET REPAIR SUPPLIES				127.24
					Fund 212 - TRANSPORTATION Total:
					127.24
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				1,807.63
					Fund 631 - WASTEWATER Total:
					1,807.63
Fund: 641 - WATER					
WATER MAIN PROJECT	STRUCTURES				71,005.55
					Fund 641 - WATER Total:
					71,005.55
					Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:
					72,940.42
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
Hlth Savings Acct	HSA EE PAYABLE				12,123.98
Hlth Savings Acct	HSA ER PAYABLE				1,218.75
					Fund 713 - CASH & INVESTMENT POOL Total:
					13,342.73
					Vendor 01276 - PLATTE VALLEY BANK Total:
					13,342.73

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				83.72
Postage	POSTAGE				125.58
Fund 621 - ENVIRONMENTAL SERVICES Total:					209.30
Fund: 631 - WASTEWATER					
Postage	POSTAGE				83.72
Postage	POSTAGE				125.58
Fund 631 - WASTEWATER Total:					209.30
Fund: 641 - WATER					
Postage	POSTAGE				83.72
Postage	POSTAGE				125.58
Fund 641 - WATER Total:					209.30
Vendor 00272 - POSTMASTER Total:					627.90
Vendor: 00796 - POWERPLAN					
Fund: 212 - TRANSPORTATION					
REPAIRS TO LOADER	EQUIPMENT MAINTENANCE				806.76
PARTS FOR SNOW BLWR	EQUIPMENT MAINTENANCE				58.76
PARTS FOR GRADER	EQUIPMENT MAINTENANCE				136.96
Fund 212 - TRANSPORTATION Total:					1,002.48
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				1,124.57
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,124.57
Vendor 00796 - POWERPLAN Total:					2,127.05
Vendor: 00266 - QUILL CORP					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				29.97
DEPT SUPPL	DEPARTMENT SUPPLIES				58.44
Fund 111 - GENERAL Total:					88.41
Vendor 00266 - QUILL CORP Total:					88.41
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
Flex claim	FLEXIBLE BENFT EXPENSES				286.60
Flex Claims	FLEXIBLE BENFT EXPENSES				100.00
Medical claims	CLAIMS EXPENSE				21,549.93
Fund 812 - HEALTH INSURANCE Total:					21,936.53
Vendor 04089 - REGIONAL CARE INC Total:					21,936.53
Vendor: 02667 - RICHS WRECKING & SALVAGE					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				25.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					25.00
Vendor 02667 - RICHS WRECKING & SALVAGE Total:					25.00
Vendor: 09327 - RS VENTURES LLC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				743.02
VEH MAINT	VEHICLE MAINTENANCE				281.37
VEH MAINT	VEHICLE MAINTENANCE				167.73
VEH MAINT	VEHICLE MAINTENANCE				30.00
Fund 111 - GENERAL Total:					1,222.12
Vendor 09327 - RS VENTURES LLC Total:					1,222.12
Vendor: 00564 - RUSCH'S GENERAL CONTRACTING, LLC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				7,787.00
Fund 631 - WASTEWATER Total:					7,787.00
Vendor 00564 - RUSCH'S GENERAL CONTRACTING, LLC Total:					7,787.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09383 - RUSHMORE MEDIA COMPANY, INC					
Fund: 661 - STORMWATER					
STRM WTR CNTRCTL SRVCS	CONTRACTUAL SERVICES				325.00
				Fund 661 - STORMWATER Total:	325.00
				Vendor 09383 - RUSHMORE MEDIA COMPANY, INC Total:	325.00
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: 06279 - SALES MIDWEST, INC					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				561.64
EQP MTC	EQUIPMENT MAINTENANCE				75.12
				Fund 111 - GENERAL Total:	636.76
				Vendor 06279 - SALES MIDWEST, INC Total:	636.76
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				927.08
EQP MTC	EQUIPMENT MAINTENANCE				9.03
EQP MTC	EQUIPMENT MAINTENANCE				5.99
EQP MTC	EQUIPMENT MAINTENANCE				46.44
EQP MTC	EQUIPMENT MAINTENANCE				28.64
EQP MTC	EQUIPMENT MAINTENANCE				257.42
EQP MTC	EQUIPMENT MAINTENANCE				110.01
EQP MTC	EQUIPMENT MAINTENANCE				465.20
EQP MTC	EQUIPMENT MAINTENANCE				184.32
EQP MTC	EQUIPMENT MAINTENANCE				55.44
EQP MTC	EQUIPMENT MAINTENANCE				144.24
EQP MTC	EQUIPMENT MAINTENANCE				53.96
				Fund 111 - GENERAL Total:	2,287.77
Fund: 212 - TRANSPORTATION					
BLADES FOR HAND SNOW BLO...	EQUIPMENT MAINTENANCE				27.78
				Fund 212 - TRANSPORTATION Total:	27.78
				Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	2,315.55
Vendor: 01177 - SCB CO CLERK					
Fund: 111 - GENERAL					
INTERLOCAL AGREEMENT	CONTRACTUAL SERVICES				10,564.44
ELECTION EXPENSE	CONTRACTUAL SERVICES				618.24
				Fund 111 - GENERAL Total:	11,182.68
Fund: 224 - ECONOMIC DEVELOPMENT					
ELECTION EXPENSE	CONTRACTUAL SERVICES				3,709.44
				Fund 224 - ECONOMIC DEVELOPMENT Total:	3,709.44
				Vendor 01177 - SCB CO CLERK Total:	14,892.12
Vendor: 00258 - SCB COUNTY TREASURER					
Fund: 641 - WATER					
EQUIP	EQUIPMENT				1,971.50
				Fund 641 - WATER Total:	1,971.50
				Vendor 00258 - SCB COUNTY TREASURER Total:	1,971.50
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				225.00
				Fund 713 - CASH & INVESTMENT POOL Total:	225.00
				Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	225.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT						
Fund: 111 - GENERAL						
Court Costs	LEGAL FEES				187.00	
					Fund 111 - GENERAL Total:	187.00
					Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:	187.00
Vendor: 00111 - SCOTTSBLUFF BODY & PAINT						
Fund: 111 - GENERAL						
TOW SERVICE	CONTRACTUAL SERVICES				85.00	
TOW SERVICE	CONTRACTUAL SERVICES				75.00	
TOW SERVICE	CONTRACTUAL SERVICES				70.00	
TOW SERVICE	CONTRACTUAL SERVICES				85.00	
TOW SERVICE	CONTRACTUAL SERVICES				70.00	
TOW SERVICE	CONTRACTUAL SERVICES				70.00	
TOW SERVICE	CONTRACTUAL SERVICES				80.00	
TOW SERVICE	CONTRACTUAL SERVICES				85.00	
TOW SERVICE	CONTRACTUAL SERVICES				75.00	
TOW SERVICE	CONTRACTUAL SERVICES				65.00	
TOW SERVICE	CONTRACTUAL SERVICES				70.00	
TOW SERVICE	CONTRACTUAL SERVICES				-5.00	
TOW SERVICE	CONTRACTUAL SERVICES				-5.00	
TOW SERVICE	CONTRACTUAL SERVICES				-5.00	
					Fund 111 - GENERAL Total:	815.00
					Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total:	815.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION						
Fund: 713 - CASH & INVESTMENT POOL						
POLICE EE DUES	POL UNION DUES EE PAY				624.00	
					Fund 713 - CASH & INVESTMENT POOL Total:	624.00
					Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	624.00
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.						
Fund: 111 - GENERAL						
Contractual Svc	CONTRACTUAL SERVICES				6,190.33	
Contractual Svc	CONTRACTUAL SERVICES				4,117.77	
					Fund 111 - GENERAL Total:	10,308.10
Fund: 224 - ECONOMIC DEVELOPMENT						
Contractual Svc	CONTRACTUAL SERVICES				525.00	
Contractual Svc	CONTRACTUAL SERVICES				50.00	
					Fund 224 - ECONOMIC DEVELOPMENT Total:	575.00
					Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	10,883.10
Vendor: 01031 - SIMON CONTRACTORS						
Fund: 212 - TRANSPORTATION						
SNOW REMOVAL	CONTRACTUAL SERVICES				10,412.50	
ROAD GRAVEL	STREET REPAIR SUPPLIES				305.50	
					Fund 212 - TRANSPORTATION Total:	10,718.00
					Vendor 01031 - SIMON CONTRACTORS Total:	10,718.00
Vendor: 00213 - SLAFTER OIL CO INC.						
Fund: 621 - ENVIRONMENTAL SERVICES						
vehicle mtnc	VEHICLE MAINTENANCE				166.30	
other fuel	OTHER FUEL				1,577.60	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	1,743.90
					Vendor 00213 - SLAFTER OIL CO INC. Total:	1,743.90
Vendor: 00269 - SOURCE GAS						
Fund: 111 - GENERAL						
Monthly Energy Fuel	HEATING FUEL				383.93	
Monthly Energy Fuel	HEATING FUEL				342.23	
Monthly Energy Fuel	HEATING FUEL				342.23	
Monthly Energy Fuel	HEATING FUEL				137.70	

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Monthly Energy Fuel	HEATING FUEL				572.14
Monthly Energy Fuel	HEATING FUEL				764.80
Monthly Energy Fuel	HEATING FUEL				79.96
Fund 111 - GENERAL Total:					2,622.99
Fund: 212 - TRANSPORTATION					
Monthly Energy Fuel	HEATING FUEL				3,537.08
Fund 212 - TRANSPORTATION Total:					3,537.08
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Fuel	HEATING FUEL				942.59
Fund 621 - ENVIRONMENTAL SERVICES Total:					942.59
Fund: 641 - WATER					
Monthly Energy Fuel	HEATING FUEL				149.48
Fund 641 - WATER Total:					149.48
Vendor 00269 - SOURCE GAS Total:					7,252.14
Vendor: 06307 - STEVE DECKER					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				4,800.00
DEP SUP	DEPARTMENT SUPPLIES				130.00
Fund 111 - GENERAL Total:					4,930.00
Vendor 06307 - STEVE DECKER Total:					4,930.00
Vendor: 09343 - SUNSET LAW ENFORCEMENT, LTD					
Fund: 111 - GENERAL					
FIREARMS SUPPL	FIREARMS SUPPLIES				1,084.20
FIREARMS SUPPL	FIREARMS SUPPLIES				174.60
Fund 111 - GENERAL Total:					1,258.80
Vendor 09343 - SUNSET LAW ENFORCEMENT, LTD Total:					1,258.80
Vendor: 00677 - TERRY D SCOTT					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				335.76
VEH MTC	VEHICLE MAINTENANCE				46.21
VEH MTC	VEHICLE MAINTENANCE				637.93
Fund 111 - GENERAL Total:					1,019.90
Vendor 00677 - TERRY D SCOTT Total:					1,019.90
Vendor: 01325 - THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				209.00
INVEST SUPPL	INVESTIGATION SUPPLIES				23.50
Fund 111 - GENERAL Total:					232.50
Vendor 01325 - THE PEAVEY CORP Total:					232.50
Vendor: 00063 - TOMMY'S JOHNNYS INC					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				810.00
CON SRV	CONTRACTUAL SERVICES				495.00
Fund 111 - GENERAL Total:					1,305.00
Vendor 00063 - TOMMY'S JOHNNYS INC Total:					1,305.00
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 212 - TRANSPORTATION					
DELIVERY AND ONE MONTH PA... EQUIPMENT					5,000.00
Fund 212 - TRANSPORTATION Total:					5,000.00
Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:					5,000.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00568 - TWIN CITY AUTO, INC					
Fund: 212 - TRANSPORTATION					
PARTS	EQUIPMENT MAINTENANCE				196.44
					196.44
Fund 212 - TRANSPORTATION Total:					196.44
Vendor 00568 - TWIN CITY AUTO, INC Total:					196.44
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
ANNUAL TECH SUPPORT	CONTRACTUAL SERVICES				5,129.15
MONTHLY FEE	CONTRACTUAL SERVICES				87.00
					5,216.15
Fund 111 - GENERAL Total:					5,216.15
Fund: 621 - ENVIRONMENTAL SERVICES					
ANNUAL TECH SUPPORT	CONTRACTUAL SERVICES				5,129.15
MONTHLY FEE	CONTRACTUAL SERVICES				87.00
					5,216.15
Fund 621 - ENVIRONMENTAL SERVICES Total:					5,216.15
Fund: 631 - WASTEWATER					
ANNUAL TECH SUPPORT	CONTRACTUAL SERVICES				5,129.15
MONTHLY FEE	CONTRACTUAL SERVICES				87.00
					5,216.15
Fund 631 - WASTEWATER Total:					5,216.15
Fund: 641 - WATER					
ANNUAL TECH SUPPORT	CONTRACTUAL SERVICES				5,129.10
MONTHLY FEE	CONTRACTUAL SERVICES				87.00
					5,216.10
Fund 641 - WATER Total:					5,216.10
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:					20,864.55
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. srvc	CONTRACTUAL SERVICES				322.20
					322.20
Fund 111 - GENERAL Total:					322.20
Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:					322.20
Vendor: 08887 - UPSTART ENTERPRISES, LLC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				110.39
DEPT SUPPL	DEPARTMENT SUPPLIES				305.00
CON SRV	CONTRACTUAL SERVICES				192.00
DEPT SUPPL	DEPARTMENT SUPPLIES				16.13
DEPT SUPPL	DEPARTMENT SUPPLIES				16.13
DEPT SUPPL	DEPARTMENT SUPPLIES				86.99
DEPT SUPPL	DEPARTMENT SUPPLIES				110.39
					837.03
Fund 111 - GENERAL Total:					837.03
Vendor 08887 - UPSTART ENTERPRISES, LLC Total:					837.03
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
MEMBERSHIP	MEMBERSHIPS				150.00
GASOLINE	GASOLINE				33.12
CONFERENCE-GRIFFITHS	SCHOOL & CONFERENCE				775.00
					958.12
Fund 111 - GENERAL Total:					958.12
Vendor 08828 - US BANK Total:					958.12
Vendor: 01544 - VAN PELT FENCING CO, INC					
Fund: 631 - WASTEWATER					
STRUCTURE	STRUCTURES				1,430.00
					1,430.00
Fund 631 - WASTEWATER Total:					1,430.00
Vendor 01544 - VAN PELT FENCING CO, INC Total:					1,430.00
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 111 - GENERAL					
PENSION FEES	CONTRACTUAL SERVICES				116.83
PENSION FEES	CONTRACTUAL SERVICES				23.37

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
PENSION FEES	CONTRACTUAL SERVICES				58.41
PENSION FEES	CONTRACTUAL SERVICES				58.41
PENSION FEES	CONTRACTUAL SERVICES				93.45
PENSION FEES	CONTRACTUAL SERVICES				180.18
PENSION FEES	CONTRACTUAL SERVICES				11.68
Fund 111 - GENERAL Total:					542.33
Fund: 212 - TRANSPORTATION					
PENSION FEES	CONTRACTUAL SERVICES				163.55
Fund 212 - TRANSPORTATION Total:					163.55
Fund: 213 - CEMETERY					
PENSION FEES	CONTRACTUAL SERVICES				23.36
Fund 213 - CEMETERY Total:					23.36
Fund: 621 - ENVIRONMENTAL SERVICES					
PENSION FEES	CONTRACTUAL SERVICES				151.86
Fund 621 - ENVIRONMENTAL SERVICES Total:					151.86
Fund: 631 - WASTEWATER					
PENSION FEES	CONTRACTUAL SERVICES				93.45
Fund 631 - WASTEWATER Total:					93.45
Fund: 641 - WATER					
PENSION FEES	CONTRACTUAL SERVICES				81.77
Fund 641 - WATER Total:					81.77
Fund: 713 - CASH & INVESTMENT POOL					
Retirement	REGULAR RETIRE EE PAY				7,062.48
Retirement	RETIRE FIRE EE PAYABLE				2,527.02
Retirement	RETIRE POLICE EE PAY				4,182.19
Retirement	REGULAR RETIRE ER PAY				6,710.97
Retirement	RETIRE-FIRE ER PAYABLE				4,324.03
Retirement	RETIRE-POLICE ER PAY				4,130.26
Fund 713 - CASH & INVESTMENT POOL Total:					28,936.95
Fund: 721 - GIS SERVICES					
PENSION FEES	CONTRACTUAL SERVICES				11.68
Fund 721 - GIS SERVICES Total:					11.68
Vendor 03674 - WELLS FARGO BANK, N.A. Total:					30,004.95
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
DOT TESTING	CONTRACTUAL SERVICES				51.00
Fund 111 - GENERAL Total:					51.00
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:					51.00
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				29.14
Fund 111 - GENERAL Total:					29.14
Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:					29.14
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 111 - GENERAL					
fitness program for volunteers	VOLUNTEER FIREMAN				94.50
Fund 111 - GENERAL Total:					94.50
Fund: 713 - CASH & INVESTMENT POOL					
Fitness Program	YMCA PAY EE				2,092.35
Fund 713 - CASH & INVESTMENT POOL Total:					2,092.35
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:					2,186.85
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				27.99
DEP SUP	DEPARTMENT SUPPLIES				11.97

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEP SUP	DEPARTMENT SUPPLIES				15.96
				Fund 111 - GENERAL Total:	55.92
				Vendor 03379 - ZM LUMBER INC Total:	55.92
				Grand Total:	474,016.15

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	79,893.82	3,867.67
211 - REGIONAL LIBRARY	3,972.84	0.00
212 - TRANSPORTATION	64,901.62	0.00
213 - CEMETERY	901.03	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	3,646.59	0.00
224 - ECONOMIC DEVELOPMENT	4,459.44	0.00
621 - ENVIRONMENTAL SERVICES	16,918.88	209.30
631 - WASTEWATER	21,817.32	209.30
641 - WATER	125,976.54	209.30
661 - STORMWATER	359.73	0.00
713 - CASH & INVESTMENT POOL	129,080.67	129,080.67
721 - GIS SERVICES	65.72	0.00
812 - HEALTH INSURANCE	21,936.53	21,936.53
Grand Total:	474,016.15	155,512.77

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	367.67	367.67
111-52111-111	DEPARTMENT SUPPLIES	511.91	0.00
111-52111-121	DEPARTMENT SUPPLIES	457.40	0.00
111-52111-141	DEPARTMENT SUPPLIES	832.28	0.00
111-52111-142	DEPARTMENT SUPPLIES	855.88	0.00
111-52111-143	DEPARTMENT SUPPLIES	29.92	0.00
111-52111-151	DEPARTMENT SUPPLIES	508.12	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,440.50	0.00
111-52121-141	JANITORIAL SUPPLIES	15.58	0.00
111-52121-142	JANITORIAL SUPPLIES	15.58	0.00
111-52121-151	JANITORIAL SUPPLIES	342.28	0.00
111-52121-171	JANITORIAL SUPPLIES	147.77	0.00
111-52162-142	FIREARMS SUPPLIES	1,258.80	0.00
111-52163-142	INVESTIGATION SUPPLIES	272.49	0.00
111-52164-141	VOLUNTEER FIREMAN	94.50	0.00
111-52181-142	UNIFORMS & CLOTHING	477.36	0.00
111-52222-151	BOOKS	4,129.58	0.00
111-52225-151	SUBSCRIPTIONS	44.00	0.00
111-52311-142	MEMBERSHIPS	200.00	0.00
111-52311-172	MEMBERSHIPS	60.00	0.00
111-52411-141	POSTAGE	11.46	0.00
111-52511-121	GASOLINE	105.16	0.00
111-52511-142	GASOLINE	33.12	0.00
111-52511-171	GASOLINE	597.76	0.00
111-52521-171	OTHER FUEL	501.72	0.00
111-53111-111	CONTRACTUAL SERVICES	116.83	0.00
111-53111-112	CONTRACTUAL SERVICES	74.37	0.00
111-53111-114	CONTRACTUAL SERVICES	6,190.33	0.00
111-53111-115	CONTRACTUAL SERVICES	618.24	0.00
111-53111-116	CONTRACTUAL SERVICES	5,216.15	0.00
111-53111-121	CONTRACTUAL SERVICES	58.41	0.00
111-53111-142	CONTRACTUAL SERVICES	16,495.56	0.00
111-53111-151	CONTRACTUAL SERVICES	489.23	0.00
111-53111-171	CONTRACTUAL SERVICES	1,485.18	0.00
111-53111-172	CONTRACTUAL SERVICES	203.68	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-112	LEGAL PUBLICATIONS	17.94	0.00
111-53161-115	LEGAL PUBLICATIONS	911.41	0.00
111-53161-121	LEGAL PUBLICATIONS	655.86	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53161-171	LEGAL PUBLICATIONS	12.59	0.00
111-53211-114	LEGAL FEES	187.00	0.00
111-53421-111	BUILDING MAINTENANCE	170.81	0.00
111-53421-141	BUILDING MAINTENANCE	12.15	0.00
111-53421-142	BUILDING MAINTENANCE	12.15	0.00
111-53441-111	EQUIPMENT MAINTENAN...	72.79	0.00
111-53441-142	EQUIPMENT MAINTENAN...	806.95	0.00
111-53441-171	EQUIPMENT MAINTENAN...	4,067.22	0.00
111-53451-141	VEHICLE MAINTENANCE	368.86	0.00
111-53451-142	VEHICLE MAINTENANCE	1,222.12	0.00
111-53451-171	VEHICLE MAINTENANCE	684.14	0.00
111-53471-171	GROUNDS MAINTENANCE	6,033.46	0.00
111-53511-111	ELECTRICITY	468.00	0.00
111-53511-141	ELECTRICITY	859.21	0.00
111-53511-142	ELECTRICITY	796.34	0.00
111-53511-151	ELECTRICITY	2,145.19	0.00
111-53511-171	ELECTRICITY	2,946.42	0.00
111-53511-172	ELECTRICITY	1,722.75	0.00
111-53521-111	HEATING FUEL	383.93	0.00
111-53521-141	HEATING FUEL	342.23	0.00
111-53521-142	HEATING FUEL	479.93	0.00
111-53521-151	HEATING FUEL	572.14	0.00
111-53521-171	HEATING FUEL	764.80	0.00
111-53521-172	HEATING FUEL	79.96	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	TELEPHONE	235.59	0.00
111-53561-112	TELEPHONE	69.46	0.00
111-53561-114	TELEPHONE	67.96	0.00
111-53561-115	TELEPHONE	37.14	0.00
111-53561-116	TELEPHONE	227.96	0.00
111-53561-121	TELEPHONE	211.36	0.00
111-53561-141	TELEPHONE	292.94	0.00
111-53561-142	TELEPHONE	1,620.29	0.00
111-53561-151	TELEPHONE	552.23	0.00
111-53561-171	TELEPHONE	170.64	0.00
111-53561-172	TELEPHONE	169.14	0.00
111-53571-141	CELLULAR PHONE	238.26	0.00
111-53631-142	RENT-MACHINES	46.28	0.00
111-53631-151	RENT-MACHINES	345.00	0.00
111-53711-111	SCHOOL & CONFERENCE	775.00	0.00
111-53711-142	SCHOOL & CONFERENCE	69.00	0.00
111-53711-151	SCHOOL & CONFERENCE	10.00	0.00
111-58111-113	CONTINGENCY	3,500.00	3,500.00
211-52222-151	BOOKS	3,972.84	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,348.86	0.00
212-52171-212	STREET REPAIR SUPPLIES	3,968.13	0.00
212-52531-212	OIL & ANTIFREEZE	1,474.34	0.00
212-53111-212	CONTRACTUAL SERVICES	10,777.27	0.00
212-53421-212	BUILDING MAINTENANCE	1,155.58	0.00
212-53441-212	EQUIPMENT MAINTENAN...	5,444.51	0.00
212-53451-212	VEHICLE MAINTENANCE	497.64	0.00
212-53511-212	ELECTRICITY	890.36	0.00
212-53521-212	HEATING FUEL	3,537.08	0.00
212-53531-212	ELECTRIC POWER	1,926.25	0.00
212-53551-212	STREET LIGHTS	28,345.19	0.00
212-53561-212	TELEPHONE	536.41	0.00
212-54411-212	EQUIPMENT	5,000.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	72.53	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
213-53111-213	CONTRACTUAL SERVICES	32.89	0.00
213-53421-213	BUILDING MAINTENANCE	67.92	0.00
213-53511-213	ELECTRICITY	658.23	0.00
213-53561-213	TELEPHONE	69.46	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-141	DEPARTMENT SUPPLIES	1,500.00	0.00
218-52111-142	DEPARTMENT SUPPLIES	2,146.59	0.00
224-53111-113	CONTRACTUAL SERVICES	3,884.44	0.00
224-53111-114	CONTRACTUAL SERVICES	575.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	2,426.11	0.00
621-52411-621	POSTAGE	209.30	209.30
621-52521-621	OTHER FUEL	1,577.60	0.00
621-53111-621	CONTRACTUAL SERVICES	5,368.01	0.00
621-53161-621	LEGAL PUBLICATIONS	368.00	0.00
621-53193-621	DISPOSAL FEES	1,600.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	1,220.07	0.00
621-53451-621	VEHICLE MAINTENANCE	2,141.66	0.00
621-53511-621	ELECTRICITY	870.63	0.00
621-53521-621	HEATING FUEL	942.59	0.00
621-53561-621	TELEPHONE	194.91	0.00
631-52111-631	DEPARTMENT SUPPLIES	2,502.84	0.00
631-52411-631	POSTAGE	229.80	209.30
631-52511-631	GASOLINE	835.74	0.00
631-52521-631	OTHER FUEL	679.15	0.00
631-53111-631	CONTRACTUAL SERVICES	13,126.18	0.00
631-53441-631	EQUIPMENT MAINTENAN...	238.69	0.00
631-53511-631	ELECTRICITY	1,940.20	0.00
631-53531-631	ELECTRIC POWER	226.05	0.00
631-53561-631	TELEPHONE	169.14	0.00
631-53571-631	CELLULAR PHONE	47.53	0.00
631-53821-631	FIRE INSURANCE	30.50	0.00
631-54311-631	STRUCTURES	1,430.00	0.00
631-54411-631	EQUIPMENT	304.00	0.00
631-59211-631	LICENSE/PERMITS	57.50	0.00
641-52111-641	DEPARTMENT SUPPLIES	17,577.61	0.00
641-52117-641	SAMPLES	54.00	0.00
641-52411-641	POSTAGE	209.30	209.30
641-53111-641	CONTRACTUAL SERVICES	5,350.85	0.00
641-53441-641	EQUIPMENT MAINTENAN...	443.89	0.00
641-53451-641	VEHICLE MAINTENANCE	4.53	0.00
641-53511-641	ELECTRICITY	370.66	0.00
641-53521-641	HEATING FUEL	149.48	0.00
641-53531-641	ELECTRIC POWER	584.76	0.00
641-53561-641	TELEPHONE	102.68	0.00
641-53571-641	CELLULAR PHONE	485.06	0.00
641-53821-641	FIRE INSURANCE	99.35	0.00
641-54311-641	STRUCTURES	71,005.55	0.00
641-54411-641	EQUIPMENT	29,481.32	0.00
641-59211-641	LICENSE/PERMITS	57.50	0.00
661-53111-661	CONTRACTUAL SERVICES	325.00	0.00
661-53561-661	TELEPHONE	34.73	0.00
713-21512	MEDICARE W/H EE PAYAB...	3,648.20	3,648.20
713-21513	FICA W/H EE PAYABLE	13,400.14	13,400.14
713-21514	FED W/H EE PAYABLE	25,601.22	25,601.22
713-21515	STATE W/H EE PAYABLE	18,869.48	18,869.48
713-21517	POL UNION DUES EE PAY	624.00	624.00
713-21518	FIRE UNION DUES EE PAY	225.00	225.00
713-21523	LIFE INS EE PAYABLE	73.04	73.04

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21524	SMEC EE PAYABLE	238.00	238.00
713-21527	WAGE ATTACHMENT EE ...	50.00	50.00
713-21528	REGULAR RETIRE EE PAY	7,062.48	7,062.48
713-21529	DEFERRED COMP EE PAY	1,325.14	1,325.14
713-21531	RETIRE FIRE EE PAYABLE	2,527.02	2,527.02
713-21533	RETIRE POLICE EE PAY	4,182.19	4,182.19
713-21534	DIS INC INS EE PAYABLE	636.38	636.38
713-21539	CHILD SUPPORT EE PAY	2,218.31	2,218.31
713-21540	YMCA PAY EE	2,092.35	2,092.35
713-21541	HSA EE PAYABLE	12,123.98	12,123.98
713-21712	MEDICARE W/H ER PAYAB...	3,648.20	3,648.20
713-21713	FICA W/H ER PAYABLE	13,400.14	13,400.14
713-21723	LIFE INS ER PAYABLE	751.39	751.39
713-21728	REGULAR RETIRE ER PAY	6,710.97	6,710.97
713-21731	RETIRE-FIRE ER PAYABLE	4,324.03	4,324.03
713-21733	RETIRE-POLICE ER PAY	4,130.26	4,130.26
713-21741	HSA ER PAYABLE	1,218.75	1,218.75
721-52111-721	DEPARTMENT SUPPLIES	19.90	0.00
721-53111-721	CONTRACTUAL SERVICES	11.68	0.00
721-53561-721	TELEPHONE	34.14	0.00
812-53862-112	CLAIMS EXPENSE	21,549.93	21,549.93
812-53863-112	FLEXIBLE BENFT EXPENSES	386.60	386.60
	Grand Total:	474,016.15	155,512.77

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	472,663.12	155,512.77
1114153441	46.44	0.00
1114253521	79.96	0.00
2117753111	810.00	0.00
2117753511	56.90	0.00
6002053111	325.00	0.00
6002053561	34.73	0.00
	Grand Total:	474,016.15

UTILITY REFUNDS

Refund Review				
Close Form Print Screen				
Packet: UBPKT00741 – Refunds 5 UBPKT00740 Disconnect				
				Add Edit Delete
Account #	Status	Contact	Service Address	Refund Amount
<input checked="" type="checkbox"/> <u>050-5891-05</u>	Inactive	KRYSTAL A EITLER	1209 10TH AVE SCOTTSBLUFF NE 69361	6.07
<u>050-4236-02</u>	Inactive	ANGEL G LARA	1617 10TH AVE SCOTTSBLUFF NE 69361	28.49
<u>055-3283-02</u>	Inactive	SETH D BANHAM	1324 7TH AVE SCOTTSBLUFF NE 69361	4.07
<u>020-4055-02</u>	Inactive	SANDRA L CACEK	2123 AVE G SCOTTSBLUFF NE 69361	4.70
<u>020-1816-03</u>	Inactive	CLIFF HILBERT	1817 AVE F SCOTTSBLUFF NE 69361	0.02
<u>020-4101-08</u>	Inactive	MATTHEW D KLEIN	721 W 25TH ST SCOTTSBLUFF NE 69361	1.87
<u>040-3473-03</u>	Inactive	RUSSELL W KNIGHT	1118 W OVERLAND SCOTTSBLUFF NE 6936	0.65
<u>080-5651-01</u>	Inactive	PELENI'S ENTERTAINMENT GROU	15 E 16TH SCOTTSBLUFF NE 69361	6.24
<u>020-6281-04</u>	Inactive	CHEEMA INVESTMENTS LLC	2029 1/2 AVE I SCOTTSBLUFF NE 69361	111.74
Total				\$163.85