

City of Scottsbluff, Nebraska

Monday, March 2, 2015

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Renae Griffiths, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 2/18/2015 - 3/2/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00310 - ALAMAR CORP					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				131.97
UNIFORMS	UNIFORMS & CLOTHING				256.19
					Fund 111 - GENERAL Total:
					388.16
					Vendor 00310 - ALAMAR CORP Total:
					388.16
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 211 - REGIONAL LIBRARY					
Bks	BOOKS				710.60
					Fund 211 - REGIONAL LIBRARY Total:
					710.60
					Vendor 03711 - AMAZON.COM HEADQUARTERS Total:
					710.60
Vendor: 00734 - BIRUTA D. WALTON					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				167.50
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					167.50
					Vendor 00734 - BIRUTA D. WALTON Total:
					167.50
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				17.63
JANIT/DEPT SUPPL	DEPARTMENT SUPPLIES				38.69
JANIT/DEPT SUPPL	DEPARTMENT SUPPLIES				38.68
JANIT/DEPT SUPPL	JANITORIAL SUPPLIES				6.61
JANIT/DEPT SUPPL	JANITORIAL SUPPLIES				6.60
JANIT SUPPL	JANITORIAL SUPPLIES				22.51
JANIT SUPPL	JANITORIAL SUPPLIES				22.52
Jan sup	JANITORIAL SUPPLIES				107.09
Janitorial Supp	JANITORIAL SUPPLIES				12.72
Supp	MISCELLANEOUS				12.57
					Fund 111 - GENERAL Total:
					285.62
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				120.98
					Fund 212 - TRANSPORTATION Total:
					120.98
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				100.56
dept supplies	DEPARTMENT SUPPLIES				7.65
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					108.21
					Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:
					514.81
Vendor: 07802 - BOBBI KUHLMAN					
Fund: 111 - GENERAL					
SCHOOLS & CONF	GASOLINE				100.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				39.00
					Fund 111 - GENERAL Total:
					139.00
					Vendor 07802 - BOBBI KUHLMAN Total:
					139.00
Vendor: 00055 - CARR TRUMBULL LBR INC.					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				8.97
					Fund 641 - WATER Total:
					8.97
					Vendor 00055 - CARR TRUMBULL LBR INC. Total:
					8.97

Expense Approval Report

Post Dates: 2/18/2015 - 3/2/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 07911 - CELLCO PARTNERSHIP						
Fund: 111 - GENERAL						
PHONE	TELEPHONE				482.48	
					Fund 111 - GENERAL Total:	482.48
					Vendor 07911 - CELLCO PARTNERSHIP Total:	482.48
Vendor: 00363 - CEMENTER'S INC						
Fund: 641 - WATER						
DEPT SUP	DEPARTMENT SUPPLIES				240.76	
					Fund 641 - WATER Total:	240.76
					Vendor 00363 - CEMENTER'S INC Total:	240.76
Vendor: 02396 - CITIBANK N.A.						
Fund: 111 - GENERAL						
Department supplies	DEPARTMENT SUPPLIES				335.54	
department supplies	POSTAGE				13.61	
department supplies	DEPARTMENT SUPPLIES				313.59	
Department supplies	DEPARTMENT SUPPLIES				-335.54	
					Fund 111 - GENERAL Total:	327.20
Fund: 621 - ENVIRONMENTAL SERVICES						
dept supplies	DEPARTMENT SUPPLIES				52.99	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	52.99
					Vendor 02396 - CITIBANK N.A. Total:	380.19
Vendor: 00367 - CITY OF SCB						
Fund: 111 - GENERAL						
POSTAGE	POSTAGE				2.70	
INVEST SUPPL	INVESTIGATION SUPPLIES				24.88	
					Fund 111 - GENERAL Total:	27.58
					Vendor 00367 - CITY OF SCB Total:	27.58
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: 09476 - COMFORT INN						
Fund: 111 - GENERAL						
DEV SRVCS CNFRNC LDGNG	BUSINESS TRAVEL				449.75	
					Fund 111 - GENERAL Total:	449.75
					Vendor 09476 - COMFORT INN Total:	449.75
Vendor: 00267 - CONTRACTORS MATERIALS INC.						
Fund: 111 - GENERAL						
DEP SUP	DEPARTMENT SUPPLIES				57.82	
DEP SUP	DEPARTMENT SUPPLIES				31.99	
DEP SUP	DEPARTMENT SUPPLIES				209.72	
					Fund 111 - GENERAL Total:	299.53
Fund: 641 - WATER						
DEPT SUP	DEPARTMENT SUPPLIES				334.50	
					Fund 641 - WATER Total:	334.50
					Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	634.03
Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.						
Fund: 713 - CASH & INVESTMENT POOL						
Wage Attach	WAGE ATTACHMENT EE PAY				413.30	
					Fund 713 - CASH & INVESTMENT POOL Total:	413.30
					Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:	413.30

Expense Approval Report

Post Dates: 2/18/2015 - 3/2/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07689 - CYNTHIA GREEN					
Fund: 721 - GIS SERVICES					
GIS SUP	DEPARTMENT SUPPLIES				98.95
GIS SUP	DEPARTMENT SUPPLIES				19.79
Fund 721 - GIS SERVICES Total:					118.74
Vendor 07689 - CYNTHIA GREEN Total:					118.74
Vendor: 07352 - D AND K MAST, LLC					
Fund: 111 - GENERAL					
24 SCBA bottle test	EQUIPMENT MAINTENANCE				720.00
Fund 111 - GENERAL Total:					720.00
Vendor 07352 - D AND K MAST, LLC Total:					720.00
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 212 - TRANSPORTATION					
NEW TIRES FOR LOADER	EQUIPMENT MAINTENANCE				5,967.52
USED TIRE FOR LOADER	EQUIPMENT MAINTENANCE				525.00
Fund 212 - TRANSPORTATION Total:					6,492.52
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				78.50
Fund 631 - WASTEWATER Total:					78.50
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:					6,571.02
Vendor: 08951 - DANA F. COLE & CO., LLP					
Fund: 111 - GENERAL					
FY 14 AUDIT FEES	AUDIT				12,000.00
Fund 111 - GENERAL Total:					12,000.00
Vendor 08951 - DANA F. COLE & CO., LLP Total:					12,000.00
Vendor: 06356 - DEPT OF HLTH & HUMAN SVCS					
Fund: 111 - GENERAL					
LIC PER	LICENSE/PERMITS				40.00
Fund 111 - GENERAL Total:					40.00
Vendor 06356 - DEPT OF HLTH & HUMAN SVCS Total:					40.00
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				800.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					800.00
Vendor 07421 - DUANE E. WOHLERS Total:					800.00
Vendor: 09483 - EAGLEMED, LLC					
Fund: 224 - ECONOMIC DEVELOPMENT					
Econ Dev	ECONOMIC DEVELOPMENT				70,000.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					70,000.00
Vendor 09483 - EAGLEMED, LLC Total:					70,000.00
Vendor: 03950 - ENERGY LABORATORIES, INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				178.00
Fund 641 - WATER Total:					178.00
Vendor 03950 - ENERGY LABORATORIES, INC Total:					178.00
Vendor: 02460 - FASTENAL COMPANY					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1.45
Fund 631 - WASTEWATER Total:					1.45
Vendor 02460 - FASTENAL COMPANY Total:					1.45
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 212 - TRANSPORTATION					
TIRES FOR MOTOR GRADER	EQUIPMENT MAINTENANCE				5,165.80
TIRE REPAIR FOR LOADER	EQUIPMENT MAINTENANCE				112.48

Expense Approval Report

Post Dates: 2/18/2015 - 3/2/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
TIRE REPAIR - D. TRUCK	VEHICLE MAINTENANCE				51.00
TIRE REPAIR ON SWPR	EQUIPMENT MAINTENANCE				286.27
TIRES FOR MOTOR GRADER	EQUIPMENT MAINTENANCE				-5,400.00
Fund 212 - TRANSPORTATION Total:					215.55
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:					215.55
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				100.45
POSTAGE	POSTAGE				52.68
Fund 111 - GENERAL Total:					153.13
Fund: 631 - WASTEWATER					
SHIPPING FEES	POSTAGE				175.35
Fund 631 - WASTEWATER Total:					175.35
Fund: 641 - WATER					
SHIPPING FEES	POSTAGE				83.01
SHIPPING FEES	POSTAGE				153.08
Fund 641 - WATER Total:					236.09
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:					564.57
Vendor: 08414 - GENE STEFFY CHRYSLER CENTER INC					
Fund: 218 - PUBLIC SAFETY					
VEHICLE	EQUIPMENT				25,247.00
Fund 218 - PUBLIC SAFETY Total:					25,247.00
Vendor 08414 - GENE STEFFY CHRYSLER CENTER INC Total:					25,247.00
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
department supplies	DEPARTMENT SUPPLIES				25.42
DEPT SUPPL	DEPARTMENT SUPPLIES				5.34
department supplies	DEPARTMENT SUPPLIES				47.54
department supplies	DEPARTMENT SUPPLIES				25.82
Fund 111 - GENERAL Total:					104.12
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				6.88
Fund 213 - CEMETERY Total:					6.88
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				21.90
Fund 621 - ENVIRONMENTAL SERVICES Total:					21.90
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:					132.90
Vendor: 06671 - H D SUPPLY WATERWORKS LTD					
Fund: 641 - WATER					
METERS	METERS				2,278.80
Fund 641 - WATER Total:					2,278.80
Vendor 06671 - H D SUPPLY WATERWORKS LTD Total:					2,278.80
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				2,616.60
Fund 641 - WATER Total:					2,616.60
Vendor 04371 - HAWKINS, INC. Total:					2,616.60
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				499.70
Fund 631 - WASTEWATER Total:					499.70
Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:					499.70

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00861 - HEILBRUN'S INC.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				33.60
DEP SUP	DEPARTMENT SUPPLIES				42.39
equipment repairs	EQUIPMENT MAINTENANCE				42.97
EQP MTC	EQUIPMENT MAINTENANCE				4.88
DEP SUP	DEPARTMENT SUPPLIES				5.35
DEP SUP	DEPARTMENT SUPPLIES				25.98
equipment repairs	EQUIPMENT MAINTENANCE				164.06
Fund 111 - GENERAL Total:					319.23
Fund: 212 - TRANSPORTATION					
PARTS	EQUIPMENT MAINTENANCE				12.02
PARTS	EQUIPMENT MAINTENANCE				25.03
PARTS	VEHICLE MAINTENANCE				78.79
SUPP	DEPARTMENT SUPPLIES				19.99
SUPP	DEPARTMENT SUPPLIES				23.60
Fund 212 - TRANSPORTATION Total:					159.43
Fund: 213 - CEMETERY					
EQP MTC	EQUIPMENT MAINTENANCE				59.56
EQP MTC	EQUIPMENT MAINTENANCE				59.18
Fund 213 - CEMETERY Total:					118.74
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				42.72
Fund 631 - WASTEWATER Total:					42.72
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				128.01
Fund 641 - WATER Total:					128.01
Vendor 00861 - HEILBRUN'S INC. Total:					768.13
Vendor: 00096 - HOLIDAY INN - KEARNEY					
Fund: 111 - GENERAL					
staff rooms kearney conference	SCHOOL & CONFERENCE				182.00
Fund 111 - GENERAL Total:					182.00
Vendor 00096 - HOLIDAY INN - KEARNEY Total:					182.00
Vendor: 08332 - HOME TEAM REALTY, INC					
Fund: 111 - GENERAL					
Earnest Dep	CONTINGENCY				20,000.00
SERVICES	CONTINGENCY				2,500.00
Fund 111 - GENERAL Total:					22,500.00
Vendor 08332 - HOME TEAM REALTY, INC Total:					22,500.00
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					
JAN SUP	JANITORIAL SUPPLIES				85.32
Dept Supp	DEPARTMENT SUPPLIES				45.23
EQP MTC	EQUIPMENT MAINTENANCE				36.30
DEP SUP	DEPARTMENT SUPPLIES				64.48
Fund 111 - GENERAL Total:					231.33
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				43.53
SUPP	DEPARTMENT SUPPLIES				45.69
SUPP	DEPARTMENT SUPPLIES				71.09
Fund 212 - TRANSPORTATION Total:					160.31

Expense Approval Report

Post Dates: 2/18/2015 - 3/2/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 213 - CEMETERY					
CON SRV	CONTRACTUAL SERVICES				9.53
					Fund 213 - CEMETERY Total:
					9.53
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				28.64
					Fund 641 - WATER Total:
					28.64
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:					
					429.81
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
Contract	CONTRACTUAL SERVICES				3,181.65
					Fund 111 - GENERAL Total:
					3,181.65
Fund: 621 - ENVIRONMENTAL SERVICES					
Building mtnc	BUILDING MAINTENANCE				84.07
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					84.07
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:					
					3,265.72
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				325.73
Bks	BOOKS				378.11
Bks	BOOKS				217.71
					Fund 111 - GENERAL Total:
					921.55
Fund: 211 - REGIONAL LIBRARY					
Bks	BOOKS				22.36
					Fund 211 - REGIONAL LIBRARY Total:
					22.36
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					
					943.91
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
W/H taxes	MEDICARE W/H EE PAYABLE				3,724.05
W/H taxes	FICA W/H EE PAYABLE				13,705.09
W/H taxes	FED W/H EE PAYABLE				26,572.89
W/H taxes	MEDICARE W/H ER PAYABLE				3,724.05
W/H taxes	FICA W/H ER PAYABLE				13,705.09
					Fund 713 - CASH & INVESTMENT POOL Total:
					61,431.17
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					
					61,431.17
Vendor: 08950 - INTERSTATE INDUSTRIAL SERVICE					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				133.91
					Fund 641 - WATER Total:
					133.91
Vendor 08950 - INTERSTATE INDUSTRIAL SERVICE Total:					
					133.91
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: 00192 - J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
DEPT BONDS	BONDING				100.00
					Fund 111 - GENERAL Total:
					100.00
Vendor 00192 - J G ELLIOTT CO.INC. Total:					
					100.00
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				85.45
					Fund 111 - GENERAL Total:
					85.45
Vendor 06131 - JOHN DEERE FINANCIAL Total:					
					85.45

Expense Approval Report

Post Dates: 2/18/2015 - 3/2/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				1,430.89
EQP MTC	EQUIPMENT MAINTENANCE				94.10
EQP MTC	EQUIPMENT MAINTENANCE				33.64
EQP MTC	EQUIPMENT MAINTENANCE				65.04
EQP MTC	EQUIPMENT MAINTENANCE				8.40
EQP MTC	EQUIPMENT MAINTENANCE				-13.21
Fund 111 - GENERAL Total:					1,618.86
Vendor 09474 - JOHN DEERE FINANCIAL Total:					1,618.86
Vendor: 00639 - KRIZ-DAVIS COMPANY					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				155.59
dept supplies	DEPARTMENT SUPPLIES				58.35
Fund 621 - ENVIRONMENTAL SERVICES Total:					213.94
Vendor 00639 - KRIZ-DAVIS COMPANY Total:					213.94
Vendor: 01826 - KUCKKAHN, RICK					
Fund: 111 - GENERAL					
Conf	SCHOOL & CONFERENCE				48.00
Fund 111 - GENERAL Total:					48.00
Vendor 01826 - KUCKKAHN, RICK Total:					48.00
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT					
Fund: 641 - WATER					
AUTO INS.	VEHICLE INSURANCE				332.29
Fund 641 - WATER Total:					332.29
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:					332.29
Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC					
Fund: 212 - TRANSPORTATION					
PARTS	EQUIPMENT MAINTENANCE				580.02
Fund 212 - TRANSPORTATION Total:					580.02
Vendor 00627 - LOGAN CONTRACTORS SUPPLY INC Total:					580.02
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 111 - GENERAL					
DEV S. CNTRCL SRVCS	CONTRACTUAL SERVICES				2,580.00
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				2,310.00
Fund 111 - GENERAL Total:					4,890.00
Fund: 212 - TRANSPORTATION					
ENG. SERV. FOR 27TH ST. & 2ND..STREET PROJECTS					1,192.50
ENG. SERV. FOR 27TH ST. & 2ND..STREET PROJECTS					4,416.00
Fund 212 - TRANSPORTATION Total:					5,608.50
Fund: 631 - WASTEWATER					
SEWER MAIN AND SIPHON PRO... ENGINEERING/DESIGN					2,262.00
Fund 631 - WASTEWATER Total:					2,262.00
Fund: 641 - WATER					
WATER MAIN PROJECT	ENGINEERING/DESIGN				15,860.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				2,510.50
Fund 641 - WATER Total:					18,370.50
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:					31,131.00
Vendor: 03221 - MAIN STREET APPLIANCE					
Fund: 111 - GENERAL					
appliance repair	BUILDING MAINTENANCE				140.00
Fund 111 - GENERAL Total:					140.00
Vendor 03221 - MAIN STREET APPLIANCE Total:					140.00

Expense Approval Report

Post Dates: 2/18/2015 - 3/2/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00336 - MARIE'S EMBROIDERY					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				286.88
					Fund 111 - GENERAL Total:
					286.88
					Vendor 00336 - MARIE'S EMBROIDERY Total:
					286.88
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				67.11
					Fund 111 - GENERAL Total:
					67.11
					Vendor 08317 - MATHESON TRI-GAS INC Total:
					67.11
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				59.73
					Fund 111 - GENERAL Total:
					59.73
Fund: 212 - TRANSPORTATION					
SUPP - PAINT	DEPARTMENT SUPPLIES				49.90
					Fund 212 - TRANSPORTATION Total:
					49.90
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				73.56
					Fund 213 - CEMETERY Total:
					73.56
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				639.64
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					639.64
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				19.88
					Fund 631 - WASTEWATER Total:
					19.88
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				18.17
					Fund 641 - WATER Total:
					18.17
					Vendor 07628 - MENARDS, INC Total:
					860.88
Vendor: 08071 - MUNICIPAL PIPE TOOL CO, LLC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				2,564.56
					Fund 631 - WASTEWATER Total:
					2,564.56
					Vendor 08071 - MUNICIPAL PIPE TOOL CO, LLC Total:
					2,564.56
Vendor: 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				1,677.01
					Fund 641 - WATER Total:
					1,677.01
					Vendor 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA Total:
					1,677.01
Vendor: 05931 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS, INC					
Fund: 111 - GENERAL					
MEMBERSHIP	MEMBERSHIPS				40.00
					Fund 111 - GENERAL Total:
					40.00
					Vendor 05931 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS, INC Total:
					40.00
Vendor: 04610 - NE CEMETERY ASSOC.					
Fund: 213 - CEMETERY					
MEM SHP	MEMBERSHIPS				40.00
					Fund 213 - CEMETERY Total:
					40.00
					Vendor 04610 - NE CEMETERY ASSOC. Total:
					40.00

Expense Approval Report

Post Dates: 2/18/2015 - 3/2/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
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: 111 - GENERAL					
Sales & Use Tax	SALES TAX PAYABLE				152.05
Fund 111 - GENERAL Total:					152.05
Fund: 641 - WATER					
Sales & Use Tax	SALES TAX PAYABLE				4,855.61
Sales & Use Tax	SALES TAX PAYABLE				9,375.30
Sales & Use Tax	DEPARTMENT SUPPLIES				191.74
Fund 641 - WATER Total:					14,422.65
Fund: 661 - STORMWATER					
Sales & Use Tax	SALES TAX PAYABLE				143.65
Fund 661 - STORMWATER Total:					143.65
Fund: 713 - CASH & INVESTMENT POOL					
Wage Attach	WAGE ATTACHMENT EE PAY				50.00
Fund 713 - CASH & INVESTMENT POOL Total:					50.00
Vendor 00797 - NE DEPT OF REVENUE Total:					14,768.35
Vendor: 00502 - NE LIBRARY ASSOC					
Fund: 111 - GENERAL					
Conf.	SCHOOL & CONFERENCE				120.00
Fund 111 - GENERAL Total:					120.00
Vendor 00502 - NE LIBRARY ASSOC Total:					120.00
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC.					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				30.00
CON SRV	CONTRACTUAL SERVICES				21.00
Fund 111 - GENERAL Total:					51.00
Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. Total:					51.00
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 212 - TRANSPORTATION					
SUPP - CUTTING EDGES	DEPARTMENT SUPPLIES				869.05
Fund 212 - TRANSPORTATION Total:					869.05
Vendor 00402 - NEBRASKA MACHINERY CO Total:					869.05
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 631 - WASTEWATER					
Electric	ELECTRIC POWER				208.03
Electric	ELECTRIC POWER				16,175.77
Fund 631 - WASTEWATER Total:					16,383.80
Fund: 641 - WATER					
Electric	ELECTRIC POWER				5,787.42
Fund 641 - WATER Total:					5,787.42
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					22,171.22
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION					
Fund: 661 - STORMWATER					
STRM WTR CNTRCL SRVCS	CONTRACTUAL SERVICES				400.00
Fund 661 - STORMWATER Total:					400.00
Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:					400.00

Expense Approval Report

Post Dates: 2/18/2015 - 3/2/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
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: 09413 - NEOPOST					
Fund: 111 - GENERAL					
Postage	POSTAGE				51.84
Postage	POSTAGE				48.37
				Fund 111 - GENERAL Total:	100.21
				Vendor 09413 - NEOPOST Total:	100.21
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				10.07
				Fund 111 - GENERAL Total:	10.07
				Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	10.07
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC					
Fund: 111 - GENERAL					
Cont. srvc	CONTRACTUAL SERVICES				300.85
				Fund 111 - GENERAL Total:	300.85
				Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:	300.85
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
vehicle fuel	GASOLINE				714.52
GASOLINE	GASOLINE				3,193.22
				Fund 111 - GENERAL Total:	3,907.74
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				759.86
UNLEADED GASOLINE	OTHER FUEL				5,279.10
				Fund 212 - TRANSPORTATION Total:	6,038.96
Fund: 621 - ENVIRONMENTAL SERVICES					
gasoline	GASOLINE				5,058.95
				Fund 621 - ENVIRONMENTAL SERVICES Total:	5,058.95
Fund: 641 - WATER					
FUEL	GASOLINE				682.51
				Fund 641 - WATER Total:	682.51
				Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:	15,688.16
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				90.00
				Fund 641 - WATER Total:	234.00
				Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	234.00
Vendor: 00017 - PANHANDLE HUMANE SOCIETY					
Fund: 111 - GENERAL					
Contract	CONTRACTUAL SERVICES				4,964.31
				Fund 111 - GENERAL Total:	4,964.31
				Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:	4,964.31
Vendor: 01168 - PANHANDLE LIBRARY SYSTEM					
Fund: 111 - GENERAL					
Equip. main	EQUIPMENT MAINTENANCE				17.25
				Fund 111 - GENERAL Total:	17.25
				Vendor 01168 - PANHANDLE LIBRARY SYSTEM Total:	17.25

Expense Approval Report

Post Dates: 2/18/2015 - 3/2/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08662 - PAUL REED					
Fund: 212 - TRANSPORTATION					
CRUSHED CONCRETE FOR ALLE...	STREET REPAIR SUPPLIES				1,410.36
Fund 212 - TRANSPORTATION Total:					1,410.36
Vendor 08662 - PAUL REED Total:					1,410.36
Vendor: 06528 - PELCO CORP					
Fund: 111 - GENERAL					
SERVICE AWARDS	DEPARTMENT SUPPLIES				38.75
SERVICE AWARDS	DEPARTMENT SUPPLIES				91.75
SERVICE AWARDS	DEPARTMENT SUPPLIES				91.75
SERVICE AWARDS	DEPARTMENT SUPPLIES				38.75
SERVICE AWARDS	DEPARTMENT SUPPLIES				80.00
Fund 111 - GENERAL Total:					341.00
Fund: 213 - CEMETERY					
SERVICE AWARDS	DEPARTMENT SUPPLIES				18.75
Fund 213 - CEMETERY Total:					18.75
Fund: 621 - ENVIRONMENTAL SERVICES					
SERVICE AWARDS	DEPARTMENT SUPPLIES				37.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					37.50
Fund: 631 - WASTEWATER					
SERVICE AWARDS	DEPARTMENT SUPPLIES				10.00
Fund 631 - WASTEWATER Total:					10.00
Fund: 641 - WATER					
SERVICE AWARDS	DEPARTMENT SUPPLIES				10.00
Fund 641 - WATER Total:					10.00
Vendor 06528 - PELCO CORP Total:					417.25
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HSA	HSA EE PAYABLE				12,123.98
HSA	HSA ER PAYABLE				1,218.75
Fund 713 - CASH & INVESTMENT POOL Total:					13,342.73
Vendor 01276 - PLATTE VALLEY BANK Total:					13,342.73
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				126.80
Postage	POSTAGE				138.61
Fund 621 - ENVIRONMENTAL SERVICES Total:					265.41
Fund: 631 - WASTEWATER					
Postage	POSTAGE				126.81
Postage	POSTAGE				138.61
Fund 631 - WASTEWATER Total:					265.42
Fund: 641 - WATER					
Postage	POSTAGE				126.81
Postage	POSTAGE				138.62
Fund 641 - WATER Total:					265.43
Vendor 00272 - POSTMASTER Total:					796.26
Vendor: 00796 - POWERPLAN					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				1,882.39
Fund 111 - GENERAL Total:					1,882.39
Fund: 212 - TRANSPORTATION					
BLADES FOR GRADERS	EQUIPMENT MAINTENANCE				1,137.70
PARTS FOR GRADER	EQUIPMENT MAINTENANCE				95.78
Fund 212 - TRANSPORTATION Total:					1,233.48
Vendor 00796 - POWERPLAN Total:					3,115.87

Expense Approval Report

Post Dates: 2/18/2015 - 3/2/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00471 - PRO OVERHEAD DOOR					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				80.00
					Fund 111 - GENERAL Total:
					80.00
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				619.75
					Fund 631 - WASTEWATER Total:
					619.75
					Vendor 00471 - PRO OVERHEAD DOOR Total:
					699.75
Vendor: 00266 - QUILL CORP					
Fund: 111 - GENERAL					
Dep Supp	DEPARTMENT SUPPLIES				108.03
					Fund 111 - GENERAL Total:
					108.03
					Vendor 00266 - QUILL CORP Total:
					108.03
Vendor: 00703 - REGION I OFFICE OF HUMAN DEVELOPMENT					
Fund: 621 - ENVIRONMENTAL SERVICES					
contractual services	CONTRACTUAL SERVICES				825.00
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					825.00
					Vendor 00703 - REGION I OFFICE OF HUMAN DEVELOPMENT Total:
					825.00
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
Medical Claims	CLAIMS EXPENSE				9,873.62
Flex claims	FLEXIBLE BENFT EXPENSES				698.00
Medical Claims	CLAIMS EXPENSE				3,808.64
Flex Claim	FLEXIBLE BENFT EXPENSES				367.74
HEALTH INS. PREMIUM	PREMIUM EXPENSE				38,409.00
Med Claims	CLAIMS EXPENSE				15,082.00
					Fund 812 - HEALTH INSURANCE Total:
					68,239.00
					Vendor 04089 - REGIONAL CARE INC Total:
					68,239.00
Vendor: 04442 - RENAE L GRIFFITHS					
Fund: 111 - GENERAL					
SUPPLIES-RECOGNITION DINNER	MISCELLANEOUS				76.29
Conf	SCHOOL & CONFERENCE				310.00
					Fund 111 - GENERAL Total:
					386.29
					Vendor 04442 - RENAE L GRIFFITHS Total:
					386.29
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
Electric	ELECTRIC POWER				1,782.96
					Fund 641 - WATER Total:
					1,782.96
					Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:
					1,782.96
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				408.96
EQP MTC	EQUIPMENT MAINTENANCE				25.50
EQP MTC	EQUIPMENT MAINTENANCE				85.45
EQP MTC	EQUIPMENT MAINTENANCE				569.99
EQP MTC	EQUIPMENT MAINTENANCE				142.48
DEP SUP	DEPARTMENT SUPPLIES				878.00
EQP MTC	EQUIPMENT MAINTENANCE				33.48
					Fund 111 - GENERAL Total:
					2,143.86

Expense Approval Report

Post Dates: 2/18/2015 - 3/2/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
PARTS	EQUIPMENT MAINTENANCE				27.78
Fund 212 - TRANSPORTATION Total:					27.78
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:					2,171.64
Vendor: 00496 - SATUR, JACK					
Fund: 641 - WATER					
Schools/Conf	SCHOOL & CONFERENCE				59.00
Fund 641 - WATER Total:					59.00
Vendor 00496 - SATUR, JACK Total:					59.00
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
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: 00827 - SCOTTSBLUFF PUB SCHOOLS					
Fund: 111 - GENERAL					
HEATING FUEL	HEATING FUEL				8,053.84
Fund 111 - GENERAL Total:					8,053.84
Vendor 00827 - SCOTTSBLUFF PUB SCHOOLS Total:					8,053.84
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
uniform lettering	UNIFORMS & CLOTHING				240.00
Fund 111 - GENERAL Total:					240.00
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:					240.00
Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE					
Fund: 111 - GENERAL					
RECOGNITION DINNER-CERTIFI...	MISCELLANEOUS				400.00
Fund 111 - GENERAL Total:					400.00
Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:					400.00
Vendor: 00684 - SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
Legal Fees	LEGAL FEES				291.26
Fund 111 - GENERAL Total:					291.26
Vendor 00684 - SHERIFF'S OFFICE Total:					291.26
Vendor: 00213 - SLAFTER OIL CO INC.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				46.00
Fund 111 - GENERAL Total:					46.00
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				47.40
Fund 641 - WATER Total:					47.40
Vendor 00213 - SLAFTER OIL CO INC. Total:					93.40
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				809.30
Equip main	EQUIPMENT MAINTENANCE				1,830.00
Fund 111 - GENERAL Total:					2,639.30

Expense Approval Report

Post Dates: 2/18/2015 - 3/2/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				1,091.50
				Fund 631 - WASTEWATER Total:	1,091.50
				Vendor 00513 - SNELL SERVICES INC. Total:	3,730.80
Vendor: 01235 - STATE OF NE.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
				Fund 111 - GENERAL Total:	315.00
				Vendor 01235 - STATE OF NE. Total:	315.00
Vendor: 05814 - SUPERIOR SIGNALS, INC					
Fund: 212 - TRANSPORTATION					
SUPP - STROBE LITES	DEPARTMENT SUPPLIES				178.96
				Fund 212 - TRANSPORTATION Total:	178.96
				Vendor 05814 - SUPERIOR SIGNALS, INC Total:	178.96
Vendor: 01967 - SWANK MOTION PICTURES INC					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				24.00
				Fund 111 - GENERAL Total:	24.00
				Vendor 01967 - SWANK MOTION PICTURES INC Total:	24.00
Vendor: 09330 - SWI INDUSTRIAL SOLUTIONS, INC					
Fund: 111 - GENERAL					
SPC EVT	SPECIAL EVENTS				809.22
				Fund 111 - GENERAL Total:	809.22
				Vendor 09330 - SWI INDUSTRIAL SOLUTIONS, INC Total:	809.22
Vendor: 00677 - TERRY D SCOTT					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				129.08
VEH MTC	VEHICLE MAINTENANCE				95.87
				Fund 111 - GENERAL Total:	224.95
				Vendor 00677 - TERRY D SCOTT Total:	224.95
Vendor: 01753 - THE ABY MANUFACTURING GROUP, INC					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				199.50
				Fund 111 - GENERAL Total:	199.50
				Vendor 01753 - THE ABY MANUFACTURING GROUP, INC Total:	199.50
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION					
Fund: 111 - GENERAL					
HIDTA CAR LEASE	RENT-MACHINES				383.99
				Fund 111 - GENERAL Total:	383.99
				Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:	383.99
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 212 - TRANSPORTATION					
NEW SWEEPER	EQUIPMENT				151,623.00
PARTS FOR SWPR	EQUIPMENT MAINTENANCE				835.35
				Fund 212 - TRANSPORTATION Total:	152,458.35
				Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:	152,458.35
Vendor: 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC					
Fund: 224 - ECONOMIC DEVELOPMENT					
FY15 2ND QTR PAYMENT	CONTRACTUAL SERVICES				25,000.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	25,000.00
				Vendor 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC Total:	25,000.00

Expense Approval Report

Post Dates: 2/18/2015 - 3/2/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
SOFTWARE MAINTENANCE	CONTRACTUAL SERVICES				3,555.00
FEES	CONTRACTUAL SERVICES				87.00
					Fund 111 - GENERAL Total:
					3,642.00
Fund: 621 - ENVIRONMENTAL SERVICES					
SOFTWARE MAINTENANCE	CONTRACTUAL SERVICES				3,555.00
FEES	CONTRACTUAL SERVICES				87.00
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					3,642.00
Fund: 631 - WASTEWATER					
SOFTWARE MAINTENANCE	CONTRACTUAL SERVICES				3,555.00
FEES	CONTRACTUAL SERVICES				87.00
					Fund 631 - WASTEWATER Total:
					3,642.00
Fund: 641 - WATER					
SOFTWARE MAINTENANCE	CONTRACTUAL SERVICES				3,554.10
FEES	CONTRACTUAL SERVICES				87.00
					Fund 641 - WATER Total:
					3,641.10
					Vendor 08821 - TYLER TECHNOLOGIES, INC Total:
					14,567.10
Vendor: 01217 - US BANK					
Fund: 212 - TRANSPORTATION					
ADMIN FEES - HWY ALLOC.2012...ADMIN COSTS & FEES					350.00
					Fund 212 - TRANSPORTATION Total:
					350.00
					Vendor 01217 - US BANK Total:
					350.00
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
SCH CON	SCHOOL & CONFERENCE				140.75
					Fund 111 - GENERAL Total:
					140.75
Fund: 213 - CEMETERY					
SCH CON	SCHOOL & CONFERENCE				60.00
					Fund 213 - CEMETERY Total:
					60.00
Fund: 661 - STORMWATER					
STRM WTR CNFRNC	SCHOOL & CONFERENCE				65.00
					Fund 661 - STORMWATER Total:
					65.00
					Vendor 08828 - US BANK Total:
					265.75
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
Retirement	REGULAR RETIRE EE PAY				7,063.37
Retirement	RETIRE FIRE EE PAYABLE				2,693.54
Retirement	RETIRE POLICE EE PAY				4,522.80
Retirement	REGULAR RETIRE ER PAY				6,716.30
Retirement	RETIRE-FIRE ER PAYABLE				4,657.12
Retirement	RETIRE-POLICE ER PAY				4,471.55
					Fund 713 - CASH & INVESTMENT POOL Total:
					30,124.68
					Vendor 03674 - WELLS FARGO BANK, N.A. Total:
					30,124.68
Vendor: 00350 - WEST NEBRASKA ARTS CENTER					
Fund: 111 - GENERAL					
FY15 FUNDING	CONTRACTUAL SERVICES				8,000.00
					Fund 111 - GENERAL Total:
					8,000.00
					Vendor 00350 - WEST NEBRASKA ARTS CENTER Total:
					8,000.00

Expense Approval Report

Post Dates: 2/18/2015 - 3/2/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08851 - WHITING SIGNS					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				86.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					<u>86.00</u>
Vendor 08851 - WHITING SIGNS Total:					<u>86.00</u>
Grand Total:					<u><u>659,753.36</u></u>

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	90,071.22	20,152.05
211 - REGIONAL LIBRARY	732.96	0.00
212 - TRANSPORTATION	175,954.15	0.00
213 - CEMETERY	327.46	0.00
218 - PUBLIC SAFETY	25,247.00	0.00
224 - ECONOMIC DEVELOPMENT	95,000.00	0.00
621 - ENVIRONMENTAL SERVICES	12,003.11	265.41
631 - WASTEWATER	27,895.32	265.42
641 - WATER	53,514.72	14,688.08
661 - STORMWATER	608.65	143.65
713 - CASH & INVESTMENT POOL	110,041.03	110,041.03
721 - GIS SERVICES	118.74	0.00
812 - HEALTH INSURANCE	68,239.00	29,830.00
Grand Total:	659,753.36	175,385.64

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	152.05	152.05
111-52111-111	DEPARTMENT SUPPLIES	209.64	0.00
111-52111-112	DEPARTMENT SUPPLIES	91.75	0.00
111-52111-121	DEPARTMENT SUPPLIES	91.75	0.00
111-52111-141	DEPARTMENT SUPPLIES	451.06	0.00
111-52111-142	DEPARTMENT SUPPLIES	82.77	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,627.89	0.00
111-52111-172	DEPARTMENT SUPPLIES	32.00	0.00
111-52121-111	JANITORIAL SUPPLIES	12.72	0.00
111-52121-141	JANITORIAL SUPPLIES	29.12	0.00
111-52121-142	JANITORIAL SUPPLIES	29.12	0.00
111-52121-151	JANITORIAL SUPPLIES	107.09	0.00
111-52121-171	JANITORIAL SUPPLIES	85.32	0.00
111-52134-172	SPECIAL EVENTS	809.22	0.00
111-52163-142	INVESTIGATION SUPPLIES	24.88	0.00
111-52181-141	UNIFORMS & CLOTHING	240.00	0.00
111-52181-142	UNIFORMS & CLOTHING	587.66	0.00
111-52181-143	UNIFORMS & CLOTHING	286.88	0.00
111-52222-151	BOOKS	921.55	0.00
111-52311-142	MEMBERSHIPS	40.00	0.00
111-52411-111	POSTAGE	51.84	0.00
111-52411-141	POSTAGE	13.61	0.00
111-52411-142	POSTAGE	204.20	0.00
111-52511-141	GASOLINE	714.52	0.00
111-52511-142	GASOLINE	3,293.22	0.00
111-52999-112	MISCELLANEOUS	488.86	0.00
111-53111-116	CONTRACTUAL SERVICES	3,642.00	0.00
111-53111-121	CONTRACTUAL SERVICES	4,890.00	0.00
111-53111-142	CONTRACTUAL SERVICES	5,279.31	0.00
111-53111-151	CONTRACTUAL SERVICES	300.85	0.00
111-53111-171	CONTRACTUAL SERVICES	51.00	0.00
111-53111-172	CONTRACTUAL SERVICES	11,181.65	0.00
111-53211-114	LEGAL FEES	291.26	0.00
111-53311-111	AUDIT	12,000.00	0.00
111-53421-141	BUILDING MAINTENANCE	140.00	0.00
111-53421-171	BUILDING MAINTENANCE	90.07	0.00
111-53441-141	EQUIPMENT MAINTENAN...	927.03	0.00
111-53441-151	EQUIPMENT MAINTENAN...	1,847.25	0.00
111-53441-171	EQUIPMENT MAINTENAN...	4,868.02	0.00
111-53451-171	VEHICLE MAINTENANCE	224.95	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53471-171	GROUNDS MAINTENANCE	809.30	0.00
111-53521-172	HEATING FUEL	8,053.84	0.00
111-53561-142	TELEPHONE	482.48	0.00
111-53631-142	RENT-MACHINES	383.99	0.00
111-53711-111	SCHOOL & CONFERENCE	310.00	0.00
111-53711-114	SCHOOL & CONFERENCE	48.00	0.00
111-53711-141	SCHOOL & CONFERENCE	182.00	0.00
111-53711-142	SCHOOL & CONFERENCE	39.00	0.00
111-53711-151	SCHOOL & CONFERENCE	120.00	0.00
111-53711-171	SCHOOL & CONFERENCE	140.75	0.00
111-53721-121	BUSINESS TRAVEL	449.75	0.00
111-53811-121	BONDING	100.00	0.00
111-58111-113	CONTINGENCY	22,500.00	20,000.00
111-59211-172	LICENSE/PERMITS	40.00	0.00
211-52222-151	BOOKS	732.96	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,422.79	0.00
212-52171-212	STREET REPAIR SUPPLIES	1,410.36	0.00
212-52511-212	GASOLINE	759.86	0.00
212-52521-212	OTHER FUEL	5,279.10	0.00
212-53195-212	ADMIN COSTS & FEES	350.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	9,370.75	0.00
212-53451-212	VEHICLE MAINTENANCE	129.79	0.00
212-54322-212	STREET PROJECTS	5,608.50	0.00
212-54411-212	EQUIPMENT	151,623.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	99.19	0.00
213-52311-213	MEMBERSHIPS	40.00	0.00
213-53111-213	CONTRACTUAL SERVICES	9.53	0.00
213-53441-213	EQUIPMENT MAINTENAN...	118.74	0.00
213-53711-213	SCHOOL & CONFERENCE	60.00	0.00
218-54411-142	EQUIPMENT	25,247.00	0.00
224-53111-111	CONTRACTUAL SERVICES	25,000.00	0.00
224-59111-114	ECONOMIC DEVELOPME...	70,000.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	1,160.18	0.00
621-52411-621	POSTAGE	265.41	265.41
621-52511-621	GASOLINE	5,058.95	0.00
621-53111-621	CONTRACTUAL SERVICES	4,467.00	0.00
621-53193-621	DISPOSAL FEES	800.00	0.00
621-53421-621	BUILDING MAINTENANCE	84.07	0.00
621-53451-621	VEHICLE MAINTENANCE	167.50	0.00
631-52111-631	DEPARTMENT SUPPLIES	572.30	0.00
631-52411-631	POSTAGE	440.77	265.42
631-53111-631	CONTRACTUAL SERVICES	4,261.75	0.00
631-53431-631	ELECTRICAL MAINTENAN...	1,091.50	0.00
631-53441-631	EQUIPMENT MAINTENAN...	2,804.70	0.00
631-53451-631	VEHICLE MAINTENANCE	78.50	0.00
631-53531-631	ELECTRIC POWER	16,383.80	0.00
631-54212-631	ENGINEERING/DESIGN	2,262.00	0.00
641-21311	SALES TAX PAYABLE	14,230.91	14,230.91
641-52111-641	DEPARTMENT SUPPLIES	2,481.15	191.74
641-52116-641	METERS	2,278.80	0.00
641-52117-641	SAMPLES	412.00	0.00
641-52411-641	POSTAGE	501.52	265.43
641-52511-641	GASOLINE	682.51	0.00
641-52611-641	CHEMICALS	2,616.60	0.00
641-53111-641	CONTRACTUAL SERVICES	6,314.15	0.00
641-53441-641	EQUIPMENT MAINTENAN...	47.40	0.00
641-53451-641	VEHICLE MAINTENANCE	128.01	0.00
641-53531-641	ELECTRIC POWER	7,570.38	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
641-53711-641	SCHOOL & CONFERENCE	59.00	0.00
641-53841-641	VEHICLE INSURANCE	332.29	0.00
641-54212-641	ENGINEERING/DESIGN	15,860.00	0.00
661-21311	SALES TAX PAYABLE	143.65	143.65
661-53111-661	CONTRACTUAL SERVICES	400.00	0.00
661-53711-661	SCHOOL & CONFERENCE	65.00	0.00
713-21512	MEDICARE W/H EE PAYAB...	3,724.05	3,724.05
713-21513	FICA W/H EE PAYABLE	13,705.09	13,705.09
713-21514	FED W/H EE PAYABLE	26,572.89	26,572.89
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	22.75	22.75
713-21524	SMEC EE PAYABLE	238.00	238.00
713-21527	WAGE ATTACHMENT EE ...	463.30	463.30
713-21528	REGULAR RETIRE EE PAY	7,063.37	7,063.37
713-21529	DEFERRED COMP EE PAY	1,325.14	1,325.14
713-21531	RETIRE FIRE EE PAYABLE	2,693.54	2,693.54
713-21533	RETIRE POLICE EE PAY	4,522.80	4,522.80
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	12,123.98	12,123.98
713-21712	MEDICARE W/H ER PAYAB...	3,724.05	3,724.05
713-21713	FICA W/H ER PAYABLE	13,705.09	13,705.09
713-21728	REGULAR RETIRE ER PAY	6,716.30	6,716.30
713-21731	RETIRE-FIRE ER PAYABLE	4,657.12	4,657.12
713-21733	RETIRE-POLICE ER PAY	4,471.55	4,471.55
713-21741	HSA ER PAYABLE	1,218.75	1,218.75
721-52111-721	DEPARTMENT SUPPLIES	118.74	0.00
812-53861-112	PREMIUM EXPENSE	38,409.00	0.00
812-53862-112	CLAIMS EXPENSE	28,764.26	28,764.26
812-53863-112	FLEXIBLE BENFT EXPENSES	1,065.74	1,065.74
	Grand Total:	659,753.36	175,385.64

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	651,234.52	175,385.64
1114153521	8,053.84	0.00
6002053111	400.00	0.00
6002053711	65.00	0.00
	Grand Total:	659,753.36
		175,385.64

Refund Review				
Close Form				
Print Screen				
Packet: UBPKT00759 - Refunds 6 UBPKT00758 Disconnect				
				Add
				Edit
				Delete
Account #	Status	Contact	Service Address	Refund Amount
<input checked="" type="checkbox"/> <u>055-3828-02</u>	Inactive	BECKY ESTRADA	1616 8TH AVE SCOTTSBLUFF NE 69361	6.90
<u>015-5675-10</u>	Inactive	KATIE M SEGELKE	516 W 42ND ST SCOTTSBLUFF NE 69361	2.95
<u>075-5721-05</u>	Inactive	ELI T HUEFTLE	1909 5TH AVE SCOTTSBLUFF NE 69361	0.05
<u>075-2863-02</u>	Inactive	DOROTHY JOHNSON	1802 5TH AVE SCOTTSBLUFF NE 69361	6.26
<u>065-4002-01</u>	Inactive	RICHARD PETERSON	543 WINTER CREEK DR SCOTTSBLUFF NE	4.39
<u>015-5693-01</u>	Inactive	DALE D RYDER	3309 AVE H SCOTTSBLUFF NE 69361	6.26
<u>050-0915-03</u>	Inactive	ALVENA HUGHES	1918 9TH AVE SCOTTSBLUFF NE 69361	82.62
Total				\$109.43