

Expenditure Approval Report
Check Approval Date of 02/18/2015



Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
30-ADMINISTRATIVE SERVICES		
33-MAINT OF CITY BUILDINGS		
2067-SOURCEGAS		
26550	SOURCE GAS	3,262.93
	VENDOR TOTAL:	3,262.93
	DIVISION TOTAL:	3,262.93
34-INFORMATION TECHNOLOGY		
1962-GOOGLE INC		
27330	ANNUAL EMAIL SERVICE	18,000.00
	VENDOR TOTAL:	18,000.00
	DIVISION TOTAL:	18,000.00
	DEPARTMENT TOTAL:	21,262.93

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Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
40-POLICE DEPARTMENT		
45-ANIMAL SHELTER		
2067-SOURCEGAS		
26550	SOURCE GAS	794.32
	VENDOR TOTAL:	794.32
	DIVISION TOTAL:	794.32
	DEPARTMENT TOTAL:	794.32

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Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
50-PUBLIC WORKS		
51-PARKS		
2067-SOURCEGAS		
26550	SOURCE GAS	208.52
	VENDOR TOTAL:	208.52
	DIVISION TOTAL:	208.52
52-POOL		
2067-SOURCEGAS		
26550	SOURCE GAS	70.23
	VENDOR TOTAL:	70.23
	DIVISION TOTAL:	70.23
54-STREETS		
2067-SOURCEGAS		
26550	SOURCE GAS	342.83
	VENDOR TOTAL:	342.83
	DIVISION TOTAL:	342.83
	DEPARTMENT TOTAL:	621.58
	FUND TOTAL:	22,678.83

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Invoice Number		Invoice Description	Amount
503-WATER FUND			
70-UTILITIES			
73-WATER			
2067-SOURCEGAS			
	26550	SOURCE GAS	656.24
VENDOR TOTAL:			656.24
DIVISION TOTAL:			656.24
DEPARTMENT TOTAL:			656.24
FUND TOTAL:			656.24

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2067-SOURCEGAS		
26550	SOURCE GAS	342.83
	VENDOR TOTAL:	342.83
	DIVISION TOTAL:	342.83
	DEPARTMENT TOTAL:	342.83
	FUND TOTAL:	342.83

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Invoice Number		Invoice Description	Amount
505-SEWER FUND			
70-UTILITIES			
75-SEWER			
2067-SOURCEGAS			
	26550	SOURCE GAS	9,521.93
		VENDOR TOTAL:	9,521.93
		DIVISION TOTAL:	9,521.93
		DEPARTMENT TOTAL:	9,521.93
		FUND TOTAL:	9,521.93

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Invoice Number		Invoice Description	Amount
601-CITY WEST FUND			
30-ADMINISTRATIVE SERVICES			
39-CITY WEST BUILDING MAINT			
2067-SOURCEGAS			
	26550	SOURCE GAS	8,079.81
VENDOR TOTAL:			8,079.81
DIVISION TOTAL:			8,079.81
DEPARTMENT TOTAL:			8,079.81
FUND TOTAL:			8,079.81

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Invoice Number		Invoice Description	Amount
603-WAREHOUSE FUND			
25-FINANCE			
28-WAREHOUSE FUND			
2067-SOURCEGAS			
	26550	SOURCE GAS	857.43
		VENDOR TOTAL:	857.43
		DIVISION TOTAL:	857.43
		DEPARTMENT TOTAL:	857.43
		FUND TOTAL:	857.43
		GRAND TOTAL:	42,137.07

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Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
70-UTILITIES		
72-MADISON WATER LINE		
2869-FRANKLIN M JUNDT		
27528	MADISON REGIONAL PIPELINE/BLENDING LINE 4973-12	680.00
	VENDOR TOTAL:	680.00
2566-OFFICE OF STATE LANDS AND INVESTMENTS		
27527	TEMPORARY USE PERMIT 4973-12	125.00
	VENDOR TOTAL:	125.00
	DIVISION TOTAL:	805.00
	DEPARTMENT TOTAL:	805.00
	FUND TOTAL:	805.00
	GRAND TOTAL:	805.00

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Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND		
20-HUMAN RESOURCES		
22-HEALTH INSURANCE		
1344-CAMPBELL COUNTY COORDINATED BENEFITS TRUST		
27331	FEB 2014 MUTUAL OF OMAHA ADMIN FEES	153.75
27332	GALLAGHER JAN - MARCH 2015 CONSULTING	5,416.67
27333	FEB 2015 DELTA DENTAL ADMIN FEES	970.20
	VENDOR TOTAL:	6,540.62
	DIVISION TOTAL:	6,540.62
	DEPARTMENT TOTAL:	6,540.62
	FUND TOTAL:	6,540.62
	GRAND TOTAL:	6,540.62