

City of Scottsbluff, Nebraska
Tuesday, January 20, 2015
Regular Meeting

Item Claims1

Regular claims

Staff Contact: Renae Griffiths, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 1/6/2015 - 1/20/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS					
Fund: 713 - CASH & INVESTMENT POOL					
Wage Attach	WAGE ATTACHMENT EE PAY				89.30
Fund 713 - CASH & INVESTMENT POOL Total:					89.30
Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:					89.30
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				139.24
EQUIP MAINT	EQUIPMENT MAINTENANCE				276.55
Fund 111 - GENERAL Total:					415.79
Fund: 621 - ENVIRONMENTAL SERVICES					
WI MAX INTERNET	DEPARTMENT SUPPLIES				27.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					27.50
Fund: 631 - WASTEWATER					
WI MAX INTERNET	DEPARTMENT SUPPLIES				27.50
Fund 631 - WASTEWATER Total:					27.50
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:					470.79
Vendor: 07392 - ASSOCIATED POOL BUILDERS, INC					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				1,632.50
Fund 111 - GENERAL Total:					1,632.50
Vendor 07392 - ASSOCIATED POOL BUILDERS, INC Total:					1,632.50
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: 04575 - AUTOZONE STORES, INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				182.99
VEH MAINT	VEHICLE MAINTENANCE				-12.00
VEH MTC	VEHICLE MAINTENANCE				18.59
VEH MTC	VEHICLE MAINTENANCE				13.30
VEH MTC	VEHICLE MAINTENANCE				179.99
VEH MTC	VEHICLE MAINTENANCE				44.64
Fund 111 - GENERAL Total:					427.51
Vendor 04575 - AUTOZONE STORES, INC Total:					427.51
Vendor: 00271 - B&C STEEL CORPORATION					
Fund: 212 - TRANSPORTATION					
SUPP - IRON	DEPARTMENT SUPPLIES				498.60
SUPP - IRON	DEPARTMENT SUPPLIES				362.70
Fund 212 - TRANSPORTATION Total:					861.30
Vendor 00271 - B&C STEEL CORPORATION Total:					861.30
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				118.45
Janitorial Supp	JANITORIAL SUPPLIES				12.72
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				38.69
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				38.68
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				22.62

Expense Approval Report

Post Dates: 1/6/2015 - 1/20/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				22.62
Supplies	DEPARTMENT SUPPLIES				76.50
				Fund 111 - GENERAL Total:	330.28
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				64.45
				Fund 621 - ENVIRONMENTAL SERVICES Total:	64.45
				Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:	394.73
Vendor: 02103 - BRODART CO					
Fund: 111 - GENERAL					
Dep sup	DEPARTMENT SUPPLIES				552.48
				Fund 111 - GENERAL Total:	552.48
				Vendor 02103 - BRODART CO Total:	552.48
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
Equip Maint	EQUIPMENT MAINTENANCE				101.09
Cont srvc	CONTRACTUAL SERVICES				64.84
				Fund 111 - GENERAL Total:	165.93
				Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	165.93
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
motem fees	CELLULAR PHONE				25.02
cell phones	CELLULAR PHONE				213.00
				Fund 111 - GENERAL Total:	238.02
Fund: 212 - TRANSPORTATION					
CELL PHONE FOR ON CALL	TELEPHONE				17.08
				Fund 212 - TRANSPORTATION Total:	17.08
Fund: 631 - WASTEWATER					
CELL SERVICE	CELLULAR PHONE				47.39
				Fund 631 - WASTEWATER Total:	47.39
Fund: 641 - WATER					
CELL SERVICE	CELLULAR PHONE				82.62
				Fund 641 - WATER Total:	82.62
				Vendor 07911 - CELLCO PARTNERSHIP Total:	385.11
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				89.99
INVEST SUPPL	INVESTIGATION SUPPLIES				88.99
DEP SUP	DEPARTMENT SUPPLIES				52.27
				Fund 111 - GENERAL Total:	231.25
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				19.79
				Fund 213 - CEMETERY Total:	19.79
				Vendor 02396 - CITIBANK N.A. Total:	251.04
Vendor: 00484 - CITY OF GERING					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				41,324.63
				Fund 621 - ENVIRONMENTAL SERVICES Total:	41,324.63
				Vendor 00484 - CITY OF GERING Total:	41,324.63
Vendor: 00367 - CITY OF SCB					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				15.00
POSTAGE	POSTAGE				8.36
LEGAL FEES	LEGAL FEES				15.00

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Post Dates: 1/6/2015 - 1/20/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
EQUIP MAINT	EQUIPMENT MAINTENANCE				21.08
				Fund 111 - GENERAL Total:	59.44
				Vendor 00367 - CITY OF SCB Total:	59.44
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
RENT-MACH	RENT-MACHINES				46.42
				Fund 111 - GENERAL Total:	46.42
				Vendor 00706 - COMPUTER CONNECTION INC Total:	46.42
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				17.15
DEP SUP	DEPARTMENT SUPPLIES				470.40
				Fund 111 - GENERAL Total:	487.55
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				250.59
				Fund 212 - TRANSPORTATION Total:	250.59
				Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	738.14
Vendor: 02749 - COPIER CONNECTION					
Fund: 111 - GENERAL					
DEPT SUP & MNTNCE	DEPARTMENT SUPPLIES				16.85
DEPT SUP & MNTNCE	EQUIPMENT MAINTENANCE				423.00
				Fund 111 - GENERAL Total:	439.85
				Vendor 02749 - COPIER CONNECTION Total:	439.85
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				252.29
				Fund 212 - TRANSPORTATION Total:	252.29
				Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:	252.29
Vendor: 00295 - CULLIGAN OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
Dep sup	DEPARTMENT SUPPLIES				89.10
Dept Supp	DEPARTMENT SUPPLIES				56.70
BLDG MAINT	BUILDING MAINTENANCE				12.15
BLDG MAINT	BUILDING MAINTENANCE				12.15
BLDG MAINT	BUILDING MAINTENANCE				8.10
BLDG MAINT	BUILDING MAINTENANCE				8.10
				Fund 111 - GENERAL Total:	186.30
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				55.80
dept supplies	DEPARTMENT SUPPLIES				34.20
				Fund 621 - ENVIRONMENTAL SERVICES Total:	90.00
				Vendor 00295 - CULLIGAN OF SCOTTSBLUFF Total:	276.30
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				309.98
				Fund 111 - GENERAL Total:	309.98
				Vendor 07689 - CYNTHIA GREEN Total:	309.98
Vendor: 00234 - D & H ELECTRONICS INC.					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				70.79
BLDG MAINT	BUILDING MAINTENANCE				70.78
				Fund 111 - GENERAL Total:	141.57
				Vendor 00234 - D & H ELECTRONICS INC. Total:	141.57

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Post Dates: 1/6/2015 - 1/20/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08574 - D & H ELECTRONICS					
Fund: 111 - GENERAL					
supplies	DEPARTMENT SUPPLIES				11.64
building supplies	BUILDING MAINTENANCE				475.98
building supplies	BUILDING MAINTENANCE				92.89
Fund 111 - GENERAL Total:					580.51
Vendor 08574 - D & H ELECTRONICS Total:					580.51
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				33.06
VEH MTC	VEHICLE MAINTENANCE				18.50
VEH MTC	VEHICLE MAINTENANCE				15.00
EQP MTC	EQUIPMENT MAINTENANCE				102.56
EQP MTC	EQUIPMENT MAINTENANCE				48.58
Fund 111 - GENERAL Total:					217.70
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				218.33
EQUIP MAINT	EQUIPMENT MAINTENANCE				190.50
Fund 641 - WATER Total:					408.83
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:					626.53
Vendor: 00573 - DEMCO, INC					
Fund: 111 - GENERAL					
Dep sup	DEPARTMENT SUPPLIES				514.32
Fund 111 - GENERAL Total:					514.32
Vendor 00573 - DEMCO, INC Total:					514.32
Vendor: 00302 - DITCH-WITCH OF WEST TEXAS INC					
Fund: 213 - CEMETERY					
EQP MTC	EQUIPMENT MAINTENANCE				10.57
Fund 213 - CEMETERY Total:					10.57
Vendor 00302 - DITCH-WITCH OF WEST TEXAS INC Total:					10.57
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				162.50
disposal fees	DISPOSAL FEES				750.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					912.50
Vendor 07421 - DUANE E. WOHLERS Total:					912.50
Vendor: 00222 - FARMERS IRRIGATION DISTRICT					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				2,028.00
Fund 111 - GENERAL Total:					2,028.00
Vendor 00222 - FARMERS IRRIGATION DISTRICT Total:					2,028.00
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				226.52
vehicle mtnc	VEHICLE MAINTENANCE				8.80
credit memo	VEHICLE MAINTENANCE				-75.00
vehicle mtnc	VEHICLE MAINTENANCE				166.95
vehicle mtnc	VEHICLE MAINTENANCE				91.30
vehicle mtnc	VEHICLE MAINTENANCE				179.76
Fund 621 - ENVIRONMENTAL SERVICES Total:					598.33
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				329.88
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,465.37
Fund 631 - WASTEWATER Total:					1,795.25
Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:					2,393.58

Expense Approval Report

Post Dates: 1/6/2015 - 1/20/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00541 - FRANK IMPLEMENT CO					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				5.12
EQP MTC	EQUIPMENT MAINTENANCE				8.52
Equip Maint	EQUIPMENT MAINTENANCE				1,167.50
Equip Maint	EQUIPMENT MAINTENANCE				300.99
Fund 111 - GENERAL Total:					1,482.13
Vendor 00541 - FRANK IMPLEMENT CO Total:					1,482.13
Vendor: 08145 - FRONT RANGE FIRE APPARATUS LTD					
Fund: 111 - GENERAL					
vehicle repairs	VEHICLE MAINTENANCE				679.27
Fund 111 - GENERAL Total:					679.27
Vendor 08145 - FRONT RANGE FIRE APPARATUS LTD Total:					679.27
Vendor: 00887 - FYR-TEK INC					
Fund: 111 - GENERAL					
Equipment repairs	VEHICLE MAINTENANCE				95.00
Fund 111 - GENERAL Total:					95.00
Vendor 00887 - FYR-TEK INC Total:					95.00
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				25.44
Dept Supp	DEPARTMENT SUPPLIES				53.88
DEP SUP	DEPARTMENT SUPPLIES				137.86
Fund 111 - GENERAL Total:					217.18
Fund: 661 - STORMWATER					
STRM WTR VHCL MNTNC	VEHICLE MAINTENANCE				97.03
Fund 661 - STORMWATER Total:					97.03
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:					314.21
Vendor: 04190 - HAMPTON INN					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				236.00
Fund 111 - GENERAL Total:					236.00
Vendor 04190 - HAMPTON INN Total:					236.00
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				1,959.05
Fund 641 - WATER Total:					1,959.05
Vendor 04371 - HAWKINS, INC. Total:					1,959.05
Vendor: 00861 - HEILBRUN'S INC.					
Fund: 111 - GENERAL					
dept. supplies	DEPARTMENT SUPPLIES				-1.87
VEH MTC	VEHICLE MAINTENANCE				5.14
VEH MTC	VEHICLE MAINTENANCE				29.71
DEP SUP	DEPARTMENT SUPPLIES				4.66
VEH MTC	VEHICLE MAINTENANCE				14.99
VEH MTC	VEHICLE MAINTENANCE				12.21
VEH MTC	VEHICLE MAINTENANCE				39.77
EQP MTC	EQUIPMENT MAINTENANCE				26.03
EQP MTC	EQUIPMENT MAINTENANCE				12.80
EQP MTC	EQUIPMENT MAINTENANCE				-8.77
VEH MTC	VEHICLE MAINTENANCE				32.44
DEP SUP	DEPARTMENT SUPPLIES				12.99
vehicle repair	VEHICLE MAINTENANCE				28.20
DEP SUP	DEPARTMENT SUPPLIES				34.99
EQP MTC	EQUIPMENT MAINTENANCE				69.98
supplies	DEPARTMENT SUPPLIES				5.77

Expense Approval Report

Post Dates: 1/6/2015 - 1/20/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
supplies	DEPARTMENT SUPPLIES				12.99
VEH MTC	VEHICLE MAINTENANCE				43.10
Fund 111 - GENERAL Total:					375.13
Fund: 212 - TRANSPORTATION					
PARTS	EQUIPMENT MAINTENANCE				5.30
PARTS	EQUIPMENT MAINTENANCE				63.18
SUPP	DEPARTMENT SUPPLIES				82.39
SUPP	DEPARTMENT SUPPLIES				37.32
SUPP	OIL & ANTIFREEZE				82.32
SUPP	DEPARTMENT SUPPLIES				15.66
PARTS	VEHICLE MAINTENANCE				92.37
Fund 212 - TRANSPORTATION Total:					378.54
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				753.28
Fund 621 - ENVIRONMENTAL SERVICES Total:					753.28
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				71.94
Fund 631 - WASTEWATER Total:					71.94
Vendor 00861 - HEILBRUN'S INC. Total:					1,578.89
Vendor: 01571 - HIGH PLAINS SCUBA					
Fund: 111 - GENERAL					
shipping of parts	POSTAGE				24.53
Fund 111 - GENERAL Total:					24.53
Fund: 225 - MUTUAL FIRE					
dry suits	DEPARTMENT SUPPLIES				3,297.70
Fund 225 - MUTUAL FIRE Total:					3,297.70
Vendor 01571 - HIGH PLAINS SCUBA Total:					3,322.23
Vendor: 06423 - HYDROTEX PARTNERS, LTD					
Fund: 212 - TRANSPORTATION					
POWER KLEEN FOR DIESELS	EQUIPMENT MAINTENANCE				604.14
GEL MELT & POWER KLEEN FOR...	EQUIPMENT MAINTENANCE				621.17
Fund 212 - TRANSPORTATION Total:					1,225.31
Vendor 06423 - HYDROTEX PARTNERS, LTD Total:					1,225.31
Vendor: 00166 - ICMA RETIREMENT TRUST-457					
Fund: 713 - CASH & INVESTMENT POOL					
Def Comp	DEFERRED COMP EE PAY				1,325.14
Fund 713 - CASH & INVESTMENT POOL Total:					1,325.14
Vendor 00166 - ICMA RETIREMENT TRUST-457 Total:					1,325.14
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				39.26
Jan sup	JANITORIAL SUPPLIES				73.69
Jan sup	JANITORIAL SUPPLIES				73.69
JAN SUP	JANITORIAL SUPPLIES				87.90
UNIFORMS	UNIFORMS & CLOTHING				96.39
UNIFORMS	UNIFORMS & CLOTHING				96.39
UNIFORMS	UNIFORMS & CLOTHING				96.39
UNIFORMS	UNIFORMS & CLOTHING				96.39
DEP SUP	DEPARTMENT SUPPLIES				77.50
Fund 111 - GENERAL Total:					737.60
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				43.53
SUPP	DEPARTMENT SUPPLIES				68.13
Fund 212 - TRANSPORTATION Total:					111.66
Fund: 213 - CEMETERY					
CON SRV	CONTRACTUAL SERVICES				9.53

Expense Approval Report

Post Dates: 1/6/2015 - 1/20/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CON SRV	CONTRACTUAL SERVICES				9.53
				Fund 213 - CEMETERY Total:	19.06
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				191.96
				Fund 621 - ENVIRONMENTAL SERVICES Total:	191.96
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				23.39
				Fund 641 - WATER Total:	23.39
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	1,083.67
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				62.60
Bks	BOOKS				45.35
				Fund 111 - GENERAL Total:	107.95
				Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	107.95
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
W/H Payroll Taxes	MEDICARE W/H EE PAYABLE				3,736.01
W/H Payroll Taxes	FICA W/H EE PAYABLE				13,871.28
W/H Payroll Taxes	FED W/H EE PAYABLE				26,863.27
W/H Payroll Taxes	MEDICARE W/H ER PAYABLE				3,736.01
W/H Payroll Taxes	FICA W/H ER PAYABLE				13,871.28
				Fund 713 - CASH & INVESTMENT POOL Total:	62,077.85
				Vendor 08154 - INTERNAL REVENUE SERVICE Total:	62,077.85
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					
BONDS	BONDING				70.00
				Fund 111 - GENERAL Total:	70.00
				Vendor 00192 - J G ELLIOTT CO.INC. Total:	70.00
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				35.98
EQP MTC	EQUIPMENT MAINTENANCE				49.98
				Fund 111 - GENERAL Total:	85.96
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				19.99
DEPT SUP	DEPARTMENT SUPPLIES				25.98
				Fund 631 - WASTEWATER Total:	45.97
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				115.50
				Fund 641 - WATER Total:	115.50
				Vendor 06131 - JOHN DEERE FINANCIAL Total:	247.43
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				14.99
DEP SUP	DEPARTMENT SUPPLIES				91.98
				Fund 111 - GENERAL Total:	106.97

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
UNIFORMS	UNIFORMS & CLOTHING				110.76
					Fund 641 - WATER Total:
					110.76
					Vendor 08067 - JOHN DEERE FINANCIAL Total:
					217.73
Vendor: 00098 - KENNETH LEROY DODGE					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				50.00
					Fund 111 - GENERAL Total:
					50.00
					Vendor 00098 - KENNETH LEROY DODGE Total:
					50.00
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT					
Fund: 111 - GENERAL					
VEHICLE PREMIUM	VEHICLE INSURANCE				580.14
					Fund 111 - GENERAL Total:
					580.14
					Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:
					580.14
Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES					
Fund: 111 - GENERAL					
Schools/Conf	SCHOOL & CONFERENCE				371.00
CONFERENCE	SCHOOL & CONFERENCE				371.00
CONFERENCE	SCHOOL & CONFERENCE				371.00
					Fund 111 - GENERAL Total:
					1,113.00
					Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:
					1,113.00
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: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 631 - WASTEWATER					
COMPOST FACILITY	ENGINEERING/DESIGN				1,922.00
					Fund 631 - WASTEWATER Total:
					1,922.00
					Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:
					1,922.00
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				40.16
Life & Dis Ins	DIS INC INS EE PAYABLE				600.11
Life & Dis Ins	LIFE INS ER PAYABLE				739.87
					Fund 713 - CASH & INVESTMENT POOL Total:
					1,380.14
					Vendor 08190 - MADISON NATIONAL LIFE Total:
					1,747.81
Vendor: 00336 - MARIE'S EMBROIDERY					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				6.00
					Fund 111 - GENERAL Total:
					6.00
					Vendor 00336 - MARIE'S EMBROIDERY Total:
					6.00
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
parts return	VEHICLE MAINTENANCE				-13.58
DEP SUP	DEPARTMENT SUPPLIES				23.50
GRD MTC	GROUNDS MAINTENANCE				3.88
GRD MTC	GROUNDS MAINTENANCE				8.87
DEP SUP	DEPARTMENT SUPPLIES				48.13
DEP SUP	DEPARTMENT SUPPLIES				4.99
DEP SUP	DEPARTMENT SUPPLIES				18.98

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
parts	VEHICLE MAINTENANCE				15.70
parts	VEHICLE MAINTENANCE				23.74
Fund 111 - GENERAL Total:					134.21
Fund: 213 - CEMETERY					
Dept Supplies	DEPARTMENT SUPPLIES				-13.41
Fund 213 - CEMETERY Total:					-13.41
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				2.39
DEPT SUP	DEPARTMENT SUPPLIES				11.18
DEPT SUP	DEPARTMENT SUPPLIES				11.97
EQUIP MAINT	EQUIPMENT MAINTENANCE				41.57
DEPT SUP	DEPARTMENT SUPPLIES				2.18
DEPT SUP	DEPARTMENT SUPPLIES				17.26
DEPT SUP	DEPARTMENT SUPPLIES				13.98
Fund 631 - WASTEWATER Total:					100.53
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				82.00
DEPT SUP	DEPARTMENT SUPPLIES				27.80
DEPT SUP	DEPARTMENT SUPPLIES				113.38
Fund 641 - WATER Total:					223.18
Vendor 07628 - MENARDS, INC Total:					444.51
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
LEGAL PUB	LEGAL PUBLICATIONS				26.34
LEGAL PUB	LEGAL PUBLICATIONS				18.32
Legal Publishing	LEGAL PUBLICATIONS				355.01
Legal Publishing	LEGAL PUBLICATIONS				16.03
Legal Publishing	LEGAL PUBLICATIONS				243.68
Legal Publishing	LEGAL PUBLICATIONS				20.23
Legal Publishing	RECRUITMENT				661.86
Fund 111 - GENERAL Total:					1,341.47
Fund: 631 - WASTEWATER					
Legal Publishing	LEGAL PUBLICATIONS				70.35
Fund 631 - WASTEWATER Total:					70.35
Fund: 641 - WATER					
Legal Publishing	LEGAL PUBLICATIONS				54.61
Fund 641 - WATER Total:					54.61
Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:					1,466.43
Vendor: 07938 - MIDWEST CONNECT, LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
Dept Supp	DEPARTMENT SUPPLIES				126.70
Fund 621 - ENVIRONMENTAL SERVICES Total:					126.70
Fund: 631 - WASTEWATER					
Dept Supp	DEPARTMENT SUPPLIES				126.71
Fund 631 - WASTEWATER Total:					126.71
Fund: 641 - WATER					
Dept Supp	DEPARTMENT SUPPLIES				126.71
Fund 641 - WATER Total:					126.71
Vendor 07938 - MIDWEST CONNECT, LLC Total:					380.12
Vendor: 00278 - MONUMENT CAR WASH INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				129.29
Fund 111 - GENERAL Total:					129.29

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				29.01
					29.01
Fund 631 - WASTEWATER Total:					29.01
Vendor 00278 - MONUMENT CAR WASH INC Total:					158.30
Vendor: 08967 - MONUMENT PREVENTION COALITION					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				939.94
					939.94
Fund 111 - GENERAL Total:					939.94
Vendor 08967 - MONUMENT PREVENTION COALITION Total:					939.94
Vendor: 04791 - MUNICIPAL PIPE SERVICES, INC.					
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,245.50
					1,245.50
Fund 641 - WATER Total:					1,245.50
Vendor 04791 - MUNICIPAL PIPE SERVICES, INC. Total:					1,245.50
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				2,218.31
					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 Tax	SALES TAX PAYABLE				434.58
					434.58
Fund 111 - GENERAL Total:					434.58
Fund: 641 - WATER					
Sales Tax	SALES TAX PAYABLE				10,487.67
Sales Tax	SALES TAX PAYABLE				15,248.93
Sales Tax	DEPARTMENT SUPPLIES				204.34
					25,940.94
Fund 641 - WATER Total:					25,940.94
Fund: 661 - STORMWATER					
Sales Tax	SALES TAX PAYABLE				150.51
					150.51
Fund 661 - STORMWATER Total:					150.51
Vendor 00797 - NE DEPT OF REVENUE Total:					26,526.03
Vendor: 00253 - NEBRASKA RURAL WATER ASSOCIATION					
Fund: 631 - WASTEWATER					
MEMBERSHIPS	MEMBERSHIPS				137.50
					137.50
Fund 631 - WASTEWATER Total:					137.50
Fund: 641 - WATER					
MEMBERSHIPS	MEMBERSHIPS				137.50
					137.50
Fund 641 - WATER Total:					137.50
Vendor 00253 - NEBRASKA RURAL WATER ASSOCIATION Total:					275.00
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 212 - TRANSPORTATION					
CUTTING EDGES FOR GRADER	DEPARTMENT SUPPLIES				854.50
SUPP	DEPARTMENT SUPPLIES				854.50
					1,709.00
Fund 212 - TRANSPORTATION Total:					1,709.00
Vendor 00402 - NEBRASKA MACHINERY CO Total:					1,709.00
Vendor: 00722 - NEBRASKA SALT AND GRAIN CO					
Fund: 212 - TRANSPORTATION					
1 LOAD ICE SLICER	STREET REPAIR SUPPLIES				4,064.20
					4,064.20
Fund 212 - TRANSPORTATION Total:					4,064.20
Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:					4,064.20

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04198 - NEBRASKALAND TIRE, INC					
Fund: 111 - GENERAL					
set of tires	VEHICLE MAINTENANCE				1,632.67
				Fund 111 - GENERAL Total:	1,632.67
				Vendor 04198 - NEBRASKALAND TIRE, INC Total:	1,632.67
Vendor: 09413 - NEOPOST					
Fund: 111 - GENERAL					
Postage	POSTAGE				1,000.00
				Fund 111 - GENERAL Total:	1,000.00
				Vendor 09413 - NEOPOST Total:	1,000.00
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: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				3.83
				Fund 111 - GENERAL Total:	3.83
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				89.23
				Fund 641 - WATER Total:	89.23
				Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	93.06
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					
fuel	GASOLINE				887.86
FUEL	GASOLINE				1,422.92
FUEL	GASOLINE				-82.46
FUEL	OTHER FUEL				383.25
FUEL	EQUIPMENT MAINTENANCE				21.98
FUEL	VEHICLE MAINTENANCE				49.38
DEPT FUEL & VEHCL MNTNC	GASOLINE				115.61
DEPT FUEL & VEHCL MNTNC	VEHICLE MAINTENANCE				437.74
GASOLINE	GASOLINE				4,382.74
				Fund 111 - GENERAL Total:	7,619.02
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				643.28
UNLEADED GASOLINE	OTHER FUEL				12,536.68
				Fund 212 - TRANSPORTATION Total:	13,179.96
Fund: 213 - CEMETERY					
FUEL	GASOLINE				68.31
				Fund 213 - CEMETERY Total:	68.31
Fund: 621 - ENVIRONMENTAL SERVICES					
gasoline	GASOLINE				7,012.12
				Fund 621 - ENVIRONMENTAL SERVICES Total:	7,012.12
Fund: 631 - WASTEWATER					
FUEL	DEPARTMENT SUPPLIES				73.70
FUEL	GASOLINE				616.74
FUEL	OTHER FUEL				385.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
FUEL	HEATING FUEL				438.73
				Fund 631 - WASTEWATER Total:	1,514.17
Fund: 641 - WATER					
FUEL	GASOLINE				1,148.21
FUEL	OTHER FUEL				391.22
FUEL	HEATING FUEL				438.73
				Fund 641 - WATER Total:	1,978.16
				Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:	31,371.74
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				45.00
				Fund 641 - WATER Total:	45.00
				Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	45.00
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HSA	HSA EE PAYABLE				12,213.98
HSA	HSA ER PAYABLE				1,218.75
				Fund 713 - CASH & INVESTMENT POOL Total:	13,432.73
				Vendor 01276 - PLATTE VALLEY BANK Total:	13,432.73
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				110.55
Postage	POSTAGE				178.33
				Fund 621 - ENVIRONMENTAL SERVICES Total:	288.88
Fund: 631 - WASTEWATER					
Postage	POSTAGE				110.55
Postage	POSTAGE				178.32
				Fund 631 - WASTEWATER Total:	288.87
Fund: 641 - WATER					
Postage	POSTAGE				110.56
Postage	POSTAGE				178.33
				Fund 641 - WATER Total:	288.89
				Vendor 00272 - POSTMASTER Total:	866.64
Vendor: 00796 - POWERPLAN					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				67.72
				Fund 111 - GENERAL Total:	67.72
Fund: 212 - TRANSPORTATION					
REPAIRS TO GRADER	EQUIPMENT MAINTENANCE				2,293.88
				Fund 212 - TRANSPORTATION Total:	2,293.88
				Vendor 00796 - POWERPLAN Total:	2,361.60
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					
Flex Claims	FLEXIBLE BENFT EXPENSES				266.00
Medical Claims	CLAIMS EXPENSE				17,859.34
Flex Claims	FLEXIBLE BENFT EXPENSES				576.46
Medical Claims	CLAIMS EXPENSE				23,375.80
				Fund 812 - HEALTH INSURANCE Total:	42,077.60
				Vendor 04089 - REGIONAL CARE INC Total:	42,077.60

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 00798 - REGISTER OF DEEDS						
Fund: 213 - CEMETERY						
LEG FEE	LEGAL FEES				10.00	
					Fund 213 - CEMETERY Total:	10.00
					Vendor 00798 - REGISTER OF DEEDS Total:	10.00
Vendor: 09054 - ROOT SPRING SCRAPER CO						
Fund: 212 - TRANSPORTATION						
SHEAR PINS FOR ROOT SNOW B...	EQUIPMENT MAINTENANCE				169.72	
					Fund 212 - TRANSPORTATION Total:	169.72
					Vendor 09054 - ROOT SPRING SCRAPER CO Total:	169.72
Vendor: 09327 - RS VENTURES LLC						
Fund: 111 - GENERAL						
VEH MAINT	VEHICLE MAINTENANCE				46.92	
VEH MAINT	VEHICLE MAINTENANCE				539.19	
VEH MAINT	VEHICLE MAINTENANCE				10.00	
VEH MAINT	VEHICLE MAINTENANCE				343.60	
VEH MAINT	VEHICLE MAINTENANCE				25.00	
VEH MAINT	VEHICLE MAINTENANCE				33.00	
VEH MAINT	VEHICLE MAINTENANCE				205.92	
VEH MAINT	VEHICLE MAINTENANCE				29.00	
VEH MAINT	VEHICLE MAINTENANCE				29.00	
VEH MAINT	VEHICLE MAINTENANCE				29.00	
VEH MAINT	VEHICLE MAINTENANCE				20.00	
VEH MAINT	VEHICLE MAINTENANCE				92.74	
					Fund 111 - GENERAL Total:	1,403.37
					Vendor 09327 - RS VENTURES LLC Total:	1,403.37
Vendor: 09383 - RUSHMORE MEDIA COMPANY, INC						
Fund: 661 - STORMWATER						
STRM WTR CNTRCL SRVCS	CONTRACTUAL SERVICES				337.00	
					Fund 661 - STORMWATER Total:	337.00
					Vendor 09383 - RUSHMORE MEDIA COMPANY, INC Total:	337.00
Vendor: 00026 - S M E C						
Fund: 713 - CASH & INVESTMENT POOL						
Emp Dedction	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				766.75	
					Fund 111 - GENERAL Total:	766.75
Fund: 213 - CEMETERY						
EQP MTC	EQUIPMENT MAINTENANCE				117.45	
					Fund 213 - CEMETERY Total:	117.45
Fund: 621 - ENVIRONMENTAL SERVICES						
equip mtnc	EQUIPMENT MAINTENANCE				37.05	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	37.05
					Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	921.25
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454						
Fund: 713 - CASH & INVESTMENT POOL						
FIRE EE DUES	FIRE UNION DUES EE PAY				210.00	
					Fund 713 - CASH & INVESTMENT POOL Total:	210.00
					Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	210.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
Legal Fees	LEGAL FEES				119.00
					Fund 111 - GENERAL Total:
					119.00
					Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:
					119.00
Vendor: 00111 - SCOTTSBLUFF BODY & PAINT					
Fund: 111 - GENERAL					
TOW SERVICE	CONTRACTUAL SERVICES				-10.00
TOW SERVICE	CONTRACTUAL SERVICES				75.00
TOW SERVICE	CONTRACTUAL SERVICES				80.00
TOW SERVICE	CONTRACTUAL SERVICES				65.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
					Fund 111 - GENERAL Total:
					420.00
					Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total:
					420.00
Vendor: 01973 - SCOTTSBLUFF LANDSCAPING INC					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				425.00
					Fund 111 - GENERAL Total:
					425.00
					Vendor 01973 - SCOTTSBLUFF LANDSCAPING INC Total:
					425.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				432.00
					Fund 713 - CASH & INVESTMENT POOL Total:
					432.00
					Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:
					432.00
Vendor: 06681 - SCOTTSBLUFF PUBLIC SCHOOLS					
Fund: 111 - GENERAL					
JAN SRV	JANITORIAL SERVICE				6,116.36
JAN SRV	BUILDING MAINTENANCE				766.06
JAN SRV	EQUIPMENT MAINTENANCE				195.00
JAN SRV	HEATING FUEL				568.28
					Fund 111 - GENERAL Total:
					7,645.70
					Vendor 06681 - SCOTTSBLUFF PUBLIC SCHOOLS Total:
					7,645.70
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
UNF CTH	UNIFORMS & CLOTHING				1,210.00
					Fund 111 - GENERAL Total:
					1,210.00
					Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:
					1,210.00
Vendor: 00684 - SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
Legal Fees	LEGAL FEES				157.56
					Fund 111 - GENERAL Total:
					157.56
					Vendor 00684 - SHERIFF'S OFFICE Total:
					157.56
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				50.89
					Fund 111 - GENERAL Total:
					50.89
					Vendor 00786 - SHERWIN WILLIAMS Total:
					50.89
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,190.33
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				4,117.77
					Fund 111 - GENERAL Total:
					10,308.10

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,087.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				37.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				50.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					1,175.00
Fund: 621 - ENVIRONMENTAL SERVICES					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				125.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					125.00
Fund: 631 - WASTEWATER					
CONTRACTUAL SERVICES	LEGAL FEES				150.00
Fund 631 - WASTEWATER Total:					150.00
Fund: 661 - STORMWATER					
CONTRACTUAL SERVICES	LEGAL FEES				300.00
Fund 661 - STORMWATER Total:					300.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:					12,058.10
Vendor: 00213 - SLAFTER OIL CO INC.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				23.32
Fund 111 - GENERAL Total:					23.32
Vendor 00213 - SLAFTER OIL CO INC. Total:					23.32
Vendor: 08025 - SPENCER MCMURTRY					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				726.66
Fund 111 - GENERAL Total:					726.66
Vendor 08025 - SPENCER MCMURTRY Total:					726.66
Vendor: 00677 - TERRY D SCOTT					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				289.48
Fund 111 - GENERAL Total:					289.48
Vendor 00677 - TERRY D SCOTT Total:					289.48
Vendor: 00325 - TEXAS PNEUDRAULIC INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				295.92
Fund 621 - ENVIRONMENTAL SERVICES Total:					295.92
Vendor 00325 - TEXAS PNEUDRAULIC INC Total:					295.92
Vendor: 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				9.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					9.00
Vendor 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:					9.00
Vendor: 05393 - TODD, JAMES					
Fund: 111 - GENERAL					
GASOLINE	GASOLINE				20.00
Fund 111 - GENERAL Total:					20.00
Vendor 05393 - TODD, JAMES Total:					20.00
Vendor: 00063 - TOMMY'S JOHNNYS INC					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				495.00
CON SRV	CONTRACTUAL SERVICES				810.00
Fund 111 - GENERAL Total:					1,305.00
Vendor 00063 - TOMMY'S JOHNNYS INC Total:					1,305.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08796 - TRI-STATE SPRINKLER SYSTEMS, LLC					
Fund: 661 - STORMWATER					
STRM WTR CNTRCL SRVCS	CONTRACTUAL SERVICES				260.00
					Fund 661 - STORMWATER Total: 260.00
					Vendor 08796 - TRI-STATE SPRINKLER SYSTEMS, LLC Total: 260.00
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 641 - WATER					
FEES	BANK FEES				990.00
					Fund 641 - WATER Total: 990.00
					Vendor 08821 - TYLER TECHNOLOGIES, INC Total: 990.00
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont srvc	CONTRACTUAL SERVICES				295.35
					Fund 111 - GENERAL Total: 295.35
					Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total: 295.35
Vendor: 08887 - UPSTART ENTERPRISES, LLC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				-6.49
DEPT SUPPL	DEPARTMENT SUPPLIES				45.49
DEPT SUPPL	DEPARTMENT SUPPLIES				5.69
DEPT SUPPL	DEPARTMENT SUPPLIES				44.70
					Fund 111 - GENERAL Total: 89.39
Fund: 212 - TRANSPORTATION					
SUPP - CALENDARS	DEPARTMENT SUPPLIES				11.94
					Fund 212 - TRANSPORTATION Total: 11.94
					Vendor 08887 - UPSTART ENTERPRISES, LLC Total: 101.33
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
MEMBERSHIP	MEMBERSHIPS				100.00
DEP SUP	DEPARTMENT SUPPLIES				183.59
SCH CON	SCHOOL & CONFERENCE				200.89
					Fund 111 - GENERAL Total: 484.48
					Vendor 08828 - US BANK Total: 484.48
Vendor: 01744 - VALLEY BANK & TRUST CO					
Fund: 311 - DEBT SERVICE					
BOND FEES	BOND EXPENSE				350.00
					Fund 311 - DEBT SERVICE Total: 350.00
					Vendor 01744 - VALLEY BANK & TRUST CO Total: 350.00
Vendor: 04529 - W & R INC					
Fund: 212 - TRANSPORTATION					
EQUIP. MAIN	EQUIPMENT MAINTENANCE				784.84
					Fund 212 - TRANSPORTATION Total: 784.84
					Vendor 04529 - W & R INC Total: 784.84
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
Retirement	REGULAR RETIRE EE PAY				7,364.11
Retirement	RETIRE FIRE EE PAYABLE				2,624.38
Retirement	RETIRE POLICE EE PAY				4,418.71
Retirement	REGULAR RETIRE ER PAY				6,986.17
Retirement	RETIRE-FIRE ER PAYABLE				4,518.76
Retirement	RETIRE-POLICE ER PAY				4,366.78
					Fund 713 - CASH & INVESTMENT POOL Total: 30,278.91
					Vendor 03674 - WELLS FARGO BANK, N.A. Total: 30,278.91

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00209 - WESTERN PLAINS BUSINESS FORMS INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				30.92
				Fund 631 - WASTEWATER Total:	30.92
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				30.92
				Fund 641 - WATER Total:	30.92
				Vendor 00209 - WESTERN PLAINS BUSINESS FORMS INC Total:	61.84
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 631 - WASTEWATER					
VEHI MAINT	VEHICLE MAINTENANCE				13.00
				Fund 631 - WASTEWATER Total:	13.00
Fund: 641 - WATER					
VEHICLE MAINT	VEHICLE MAINTENANCE				26.00
				Fund 641 - WATER Total:	26.00
				Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:	39.00
Vendor: 07900 - WINTER EQUIPMENT COMPANY, INC					
Fund: 212 - TRANSPORTATION					
SUPP - SNOW PLOW BLADES	DEPARTMENT SUPPLIES				3,790.10
				Fund 212 - TRANSPORTATION Total:	3,790.10
				Vendor 07900 - WINTER EQUIPMENT COMPANY, INC Total:	3,790.10
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 212 - TRANSPORTATION					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				86.01
				Fund 212 - TRANSPORTATION Total:	86.01
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				57.83
				Fund 621 - ENVIRONMENTAL SERVICES Total:	57.83
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				48.11
				Fund 631 - WASTEWATER Total:	48.11
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				48.11
				Fund 641 - WATER Total:	48.11
				Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:	240.06
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 111 - GENERAL					
December Fitness	VOLUNTEER FIREMAN				126.00
December Fitness	CONTRACTUAL SERVICES				504.00
				Fund 111 - GENERAL Total:	630.00
Fund: 713 - CASH & INVESTMENT POOL					
Fitness Program	YMCA PAY EE				2,048.10
				Fund 713 - CASH & INVESTMENT POOL Total:	2,048.10
				Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:	2,678.10
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				22.99
DEP SUP	DEPARTMENT SUPPLIES				32.95
DEP SUP	DEPARTMENT SUPPLIES				77.46
DEP SUP	DEPARTMENT SUPPLIES				20.16
DEP SUP	DEPARTMENT SUPPLIES				367.52
				Fund 111 - GENERAL Total:	521.08
				Vendor 03379 - ZM LUMBER INC Total:	521.08
				Grand Total:	340,273.73

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	55,942.64	802.25
212 - TRANSPORTATION	29,205.37	0.00
213 - CEMETERY	231.77	0.00
224 - ECONOMIC DEVELOPMENT	1,175.00	0.00
225 - MUTUAL FIRE	3,297.70	0.00
311 - DEBT SERVICE	350.00	0.00
621 - ENVIRONMENTAL SERVICES	52,740.15	288.88
631 - WASTEWATER	6,419.22	288.87
641 - WATER	33,924.90	26,229.83
661 - STORMWATER	1,144.54	150.51
713 - CASH & INVESTMENT POOL	113,764.84	113,764.84
812 - HEALTH INSURANCE	42,077.60	42,077.60
Grand Total:	340,273.73	183,602.78

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	434.58	434.58
111-51281-142	DISABILITY INSURANCE	367.67	367.67
111-52111-111	DEPARTMENT SUPPLIES	293.73	0.00
111-52111-121	DEPARTMENT SUPPLIES	34.00	0.00
111-52111-141	DEPARTMENT SUPPLIES	143.72	0.00
111-52111-142	DEPARTMENT SUPPLIES	392.56	0.00
111-52111-143	DEPARTMENT SUPPLIES	45.49	0.00
111-52111-151	DEPARTMENT SUPPLIES	1,155.90	0.00
111-52111-171	DEPARTMENT SUPPLIES	2,310.73	0.00
111-52111-172	DEPARTMENT SUPPLIES	471.86	0.00
111-52121-111	JANITORIAL SUPPLIES	12.72	0.00
111-52121-141	JANITORIAL SUPPLIES	22.62	0.00
111-52121-142	JANITORIAL SUPPLIES	22.62	0.00
111-52121-151	JANITORIAL SUPPLIES	147.38	0.00
111-52121-171	JANITORIAL SUPPLIES	87.90	0.00
111-52163-142	INVESTIGATION SUPPLIES	178.98	0.00
111-52164-141	VOLUNTEER FIREMAN	126.00	0.00
111-52181-142	UNIFORMS & CLOTHING	391.56	0.00
111-52181-171	UNIFORMS & CLOTHING	1,210.00	0.00
111-52222-151	BOOKS	107.95	0.00
111-52311-142	MEMBERSHIPS	100.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52411-141	POSTAGE	24.53	0.00
111-52411-142	POSTAGE	23.36	0.00
111-52511-121	GASOLINE	115.61	0.00
111-52511-141	GASOLINE	887.86	0.00
111-52511-142	GASOLINE	4,402.74	0.00
111-52511-171	GASOLINE	1,340.46	0.00
111-52521-171	OTHER FUEL	383.25	0.00
111-53111-114	CONTRACTUAL SERVICES	6,190.33	0.00
111-53111-141	CONTRACTUAL SERVICES	504.00	0.00
111-53111-142	CONTRACTUAL SERVICES	5,477.71	0.00
111-53111-151	CONTRACTUAL SERVICES	661.04	0.00
111-53111-171	CONTRACTUAL SERVICES	3,758.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-115	LEGAL PUBLICATIONS	355.01	0.00
111-53161-121	LEGAL PUBLICATIONS	16.03	0.00
111-53161-142	LEGAL PUBLICATIONS	243.68	0.00
111-53161-143	LEGAL PUBLICATIONS	44.66	0.00
111-53161-171	LEGAL PUBLICATIONS	20.23	0.00
111-53211-114	LEGAL FEES	276.56	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53211-142	LEGAL FEES	15.00	0.00
111-53411-172	JANITORIAL SERVICE	6,116.36	0.00
111-53421-141	BUILDING MAINTENANCE	659.91	0.00
111-53421-142	BUILDING MAINTENANCE	91.03	0.00
111-53421-172	BUILDING MAINTENANCE	766.06	0.00
111-53441-111	EQUIPMENT MAINTENAN...	101.09	0.00
111-53441-121	EQUIPMENT MAINTENAN...	423.00	0.00
111-53441-142	EQUIPMENT MAINTENAN...	436.87	0.00
111-53441-171	EQUIPMENT MAINTENAN...	2,672.80	0.00
111-53441-172	EQUIPMENT MAINTENAN...	1,827.50	0.00
111-53451-121	VEHICLE MAINTENANCE	437.74	0.00
111-53451-141	VEHICLE MAINTENANCE	2,461.00	0.00
111-53451-142	VEHICLE MAINTENANCE	1,753.65	0.00
111-53451-171	VEHICLE MAINTENANCE	806.24	0.00
111-53471-171	GROUNDS MAINTENANCE	12.75	0.00
111-53521-172	HEATING FUEL	568.28	0.00
111-53571-141	CELLULAR PHONE	238.02	0.00
111-53631-142	RENT-MACHINES	46.42	0.00
111-53711-113	SCHOOL & CONFERENCE	742.00	0.00
111-53711-114	SCHOOL & CONFERENCE	371.00	0.00
111-53711-171	SCHOOL & CONFERENCE	200.89	0.00
111-53811-142	BONDING	70.00	0.00
111-53841-142	VEHICLE INSURANCE	580.14	0.00
111-53913-112	RECRUITMENT	661.86	0.00
212-52111-212	DEPARTMENT SUPPLIES	7,227.21	0.00
212-52171-212	STREET REPAIR SUPPLIES	4,064.20	0.00
212-52511-212	GASOLINE	643.28	0.00
212-52521-212	OTHER FUEL	12,536.68	0.00
212-52531-212	OIL & ANTIFREEZE	82.32	0.00
212-53441-212	EQUIPMENT MAINTENAN...	4,542.23	0.00
212-53451-212	VEHICLE MAINTENANCE	92.37	0.00
212-53561-212	TELEPHONE	17.08	0.00
213-52111-213	DEPARTMENT SUPPLIES	6.38	0.00
213-52511-213	GASOLINE	68.31	0.00
213-53111-213	CONTRACTUAL SERVICES	19.06	0.00
213-53211-213	LEGAL FEES	10.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	128.02	0.00
224-53111-114	CONTRACTUAL SERVICES	1,175.00	0.00
225-52111-141	DEPARTMENT SUPPLIES	3,297.70	0.00
311-57312-142	BOND EXPENSE	350.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	1,320.72	0.00
621-52411-621	POSTAGE	288.88	288.88
621-52511-621	GASOLINE	7,012.12	0.00
621-53111-621	CONTRACTUAL SERVICES	950.00	0.00
621-53193-621	DISPOSAL FEES	42,237.13	0.00
621-53441-621	EQUIPMENT MAINTENAN...	37.05	0.00
621-53451-621	VEHICLE MAINTENANCE	894.25	0.00
631-52111-631	DEPARTMENT SUPPLIES	380.95	0.00
631-52311-631	MEMBERSHIPS	137.50	0.00
631-52411-631	POSTAGE	288.87	288.87
631-52511-631	GASOLINE	616.74	0.00
631-52521-631	OTHER FUEL	385.00	0.00
631-53111-631	CONTRACTUAL SERVICES	30.92	0.00
631-53161-631	LEGAL PUBLICATIONS	70.35	0.00
631-53211-631	LEGAL FEES	150.00	0.00
631-53441-631	EQUIPMENT MAINTENAN...	1,836.82	0.00
631-53451-631	VEHICLE MAINTENANCE	113.95	0.00
631-53521-631	HEATING FUEL	438.73	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
631-53571-631	CELLULAR PHONE	47.39	0.00
631-54212-631	ENGINEERING/DESIGN	1,922.00	0.00
641-21311	SALES TAX PAYABLE	25,736.60	25,736.60
641-52111-641	DEPARTMENT SUPPLIES	807.07	204.34
641-52117-641	SAMPLES	45.00	0.00
641-52181-641	UNIFORMS & CLOTHING	110.76	0.00
641-52311-641	MEMBERSHIPS	137.50	0.00
641-52411-641	POSTAGE	288.89	288.89
641-52511-641	GASOLINE	1,148.21	0.00
641-52521-641	OTHER FUEL	391.22	0.00
641-52611-641	CHEMICALS	1,959.05	0.00
641-53111-641	CONTRACTUAL SERVICES	54.31	0.00
641-53151-641	BANK FEES	990.00	0.00
641-53161-641	LEGAL PUBLICATIONS	54.61	0.00
641-53441-641	EQUIPMENT MAINTENAN...	1,436.00	0.00
641-53451-641	VEHICLE MAINTENANCE	244.33	0.00
641-53521-641	HEATING FUEL	438.73	0.00
641-53571-641	CELLULAR PHONE	82.62	0.00
661-21311	SALES TAX PAYABLE	150.51	150.51
661-53111-661	CONTRACTUAL SERVICES	597.00	0.00
661-53211-661	LEGAL FEES	300.00	0.00
661-53451-661	VEHICLE MAINTENANCE	97.03	0.00
713-21512	MEDICARE W/H EE PAYAB...	3,736.01	3,736.01
713-21513	FICA W/H EE PAYABLE	13,871.28	13,871.28
713-21514	FED W/H EE PAYABLE	26,863.27	26,863.27
713-21517	POL UNION DUES EE PAY	432.00	432.00
713-21518	FIRE UNION DUES EE PAY	210.00	210.00
713-21523	LIFE INS EE PAYABLE	74.52	74.52
713-21524	SMEC EE PAYABLE	238.00	238.00
713-21527	WAGE ATTACHMENT EE ...	89.30	89.30
713-21528	REGULAR RETIRE EE PAY	7,364.11	7,364.11
713-21529	DEFERRED COMP EE PAY	1,325.14	1,325.14
713-21531	RETIRE FIRE EE PAYABLE	2,624.38	2,624.38
713-21533	RETIRE POLICE EE PAY	4,418.71	4,418.71
713-21534	DIS INC INS EE PAYABLE	600.11	600.11
713-21539	CHILD SUPPORT EE PAY	2,218.31	2,218.31
713-21540	YMCA PAY EE	2,048.10	2,048.10
713-21541	HSA EE PAYABLE	12,213.98	12,213.98
713-21712	MEDICARE W/H ER PAYAB...	3,736.01	3,736.01
713-21713	FICA W/H ER PAYABLE	13,871.28	13,871.28
713-21723	LIFE INS ER PAYABLE	739.87	739.87
713-21728	REGULAR RETIRE ER PAY	6,986.17	6,986.17
713-21731	RETIRE-FIRE ER PAYABLE	4,518.76	4,518.76
713-21733	RETIRE-POLICE ER PAY	4,366.78	4,366.78
713-21741	HSA ER PAYABLE	1,218.75	1,218.75
812-53862-112	CLAIMS EXPENSE	41,235.14	41,235.14
812-53863-112	FLEXIBLE BENFT EXPENSES	842.46	842.46
	Grand Total:	340,273.73	183,602.78

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	328,796.00	183,602.78
1114153411	6,116.36	0.00
1114153421	766.06	0.00
1114153441	195.00	0.00
1114153521	568.28	0.00
2117753111	2,838.00	0.00
6002053111	597.00	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
6002053211	300.00	0.00
6002053451	97.03	0.00
Grand Total:	340,273.73	183,602.78

Utility Refunds

Refund Review

Close Form Print Screen

Packet: UBPKT00682 - Refunds 5 UBPKT00681 Disconnect

Add Edit Delete

Account #	Status	Contact	Service Address	Refund Amount
<input checked="" type="checkbox"/> <u>015-2113-02</u>	Inactive	PAM ADAMS	3018 AVE B SCOTTSBLUFF NE 69361	6.24
<u>075-4425-01</u>	Inactive	AMANDA BOSTRON	1523 5TH AVE SCOTTSBLUFF NE 69361	6.24
<u>005-2392-01</u>	Inactive	KEN W COULTER	501 W 19TH ST B SCOTTSBLUFF NE 69361	6.26
<u>075-0232-01</u>	Inactive	JOAN KLANDERUD	2415 4TH AVE SCOTTSBLUFF NE 69361	6.24
<u>070-0608-01</u>	Inactive	EARL SCHUBARTH	2901 PARK LANE RD SCOTTSBLUFF NE 693	0.47
<u>050-1010-05</u>	Inactive	REBECCA L LEIDER	1602 11TH AVE SCOTTSBLUFF NE 69361	88.29
<u>005-4640-04</u>	Inactive	JERRY DARNELL	15 W 26TH ST SCOTTSBLUFF NE 69361	9.55
Total				\$123.29