

City of Scottsbluff, Nebraska
Monday, July 20, 2015
Regular Meeting

Item Claims1

Regular claims

Staff Contact: Renae Griffiths, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 7/7/2015 - 7/20/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00743 - 3M COMPANY					
Fund: 212 - TRANSPORTATION					
PAVEMENT MARKING TAPE, A...	DEPARTMENT SUPPLIES				2,482.80
				Fund 212 - TRANSPORTATION Total:	2,482.80
				Vendor 00743 - 3M COMPANY Total:	2,482.80
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				93.55
EQUIP MAINT	EQUIPMENT MAINTENANCE				119.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				75.00
				Fund 111 - GENERAL Total:	287.55
Fund: 621 - ENVIRONMENTAL SERVICES					
INTERNET SERVICE	DEPARTMENT SUPPLIES				27.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	27.50
Fund: 631 - WASTEWATER					
INTERNET SERVICE	DEPARTMENT SUPPLIES				27.50
				Fund 631 - WASTEWATER Total:	27.50
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				187.89
				Fund 641 - WATER Total:	187.89
				Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	530.44
Vendor: 05887 - ALLO COMMUNICATIONS,LLC					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	TELEPHONE				235.90
LOCAL TELEPHONE CHARGES	TELEPHONE				69.55
LOCAL TELEPHONE CHARGES	TELEPHONE				68.05
LOCAL TELEPHONE CHARGES	TELEPHONE				37.19
LOCAL TELEPHONE CHARGES	TELEPHONE				228.05
LOCAL TELEPHONE CHARGES	TELEPHONE				246.40
LOCAL TELEPHONE CHARGES	TELEPHONE				361.97
LOCAL TELEPHONE CHARGES	TELEPHONE				1,622.29
LOCAL TELEPHONE CHARGES	TELEPHONE				552.76
LOCAL TELEPHONE CHARGES	TELEPHONE				170.86
LOCAL TELEPHONE CHARGES	TELEPHONE				169.36
				Fund 111 - GENERAL Total:	3,762.38
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	TELEPHONE				514.58
				Fund 212 - TRANSPORTATION Total:	514.58
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.55
				Fund 213 - CEMETERY Total:	69.55
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				199.55
				Fund 621 - ENVIRONMENTAL SERVICES Total:	199.55
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				136.09
				Fund 631 - WASTEWATER Total:	136.09
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				102.82
				Fund 641 - WATER Total:	102.82

Expense Approval Report

Post Dates: 7/7/2015 - 7/20/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				89.00
					Fund 661 - STORMWATER Total:
					89.00
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.19
					Fund 721 - GIS SERVICES Total:
					34.19
Vendor: 05887 - ALLO COMMUNICATIONS,LLC Total:					
					4,908.16
Vendor: 09492 - ALTEC INDUSTRIES INC					
Fund: 212 - TRANSPORTATION					
REPAIRS TO BUCKET TRUCK	VEHICLE MAINTENANCE				195.74
					Fund 212 - TRANSPORTATION Total:
					195.74
Vendor 09492 - ALTEC INDUSTRIES INC Total:					
					195.74
Vendor: 02118 - ANITA'S GREENSCAPING INC					
Fund: 216 - BUSINESS IMPROVEMENT					
BID CNTRCL SRVCS	CONTRACTUAL SERVICES				180.55
BID CNTRCL SRVCS	CONTRACTUAL SERVICES				155.56
BID CNTRCL SRVCS	CONTRACTUAL SERVICES				191.67
BID CNTRCL SRVCS	CONTRACTUAL SERVICES				111.12
					Fund 216 - BUSINESS IMPROVEMENT Total:
					638.90
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				180.55
CONTRACTUAL SVC	CONTRACTUAL SERVICES				47.22
					Fund 661 - STORMWATER Total:
					227.77
Vendor 02118 - ANITA'S GREENSCAPING INC Total:					
					866.67
Vendor: 07383 - ANTHONY KOERNER					
Fund: 631 - WASTEWATER					
SCHOOL & CONF	SCHOOL & CONFERENCE				171.00
					Fund 631 - WASTEWATER Total:
					171.00
Vendor 07383 - ANTHONY KOERNER Total:					
					171.00
Vendor: 05044 - ASSOCIATED SUPPLY CO, INC					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				99.30
EQP MTC	EQUIPMENT MAINTENANCE				526.21
EQP MTC	EQUIPMENT MAINTENANCE				99.50
EQP MTC	EQUIPMENT MAINTENANCE				1,130.60
					Fund 111 - GENERAL Total:
					1,855.61
Vendor 05044 - ASSOCIATED SUPPLY CO, INC Total:					
					1,855.61
Vendor: 01986 - AULICK LEASING CORP					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				526.15
					Fund 111 - GENERAL Total:
					526.15
Vendor 01986 - AULICK LEASING CORP Total:					
					526.15
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				9.84
					Fund 111 - GENERAL Total:
					9.84
Vendor 04575 - AUTOZONE STORES, INC Total:					
					9.84
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				56.75
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					56.75
Vendor 00295 - B & H INVESTMENTS, INC Total:					
					56.75

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Post Dates: 7/7/2015 - 7/20/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00271 - B&C STEEL CORPORATION					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				223.05
					Fund 212 - TRANSPORTATION Total:
					223.05
					Vendor 00271 - B&C STEEL CORPORATION Total:
					223.05
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
CON SUP	CONCESSION SUPPLIES				45.48
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				70.16
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				70.16
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				84.20
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				84.20
Jan sup	JANITORIAL SUPPLIES				46.50
DEPT SUPPLIES	DEPARTMENT SUPPLIES				22.00
JANIT SUPPL	JANITORIAL SUPPLIES				30.47
JANIT SUPPL	JANITORIAL SUPPLIES				30.46
EQP MTC	BUILDING MAINTENANCE				33.99
DEPT SUPPLIES	DEPARTMENT SUPPLIES				55.50
					Fund 111 - GENERAL Total:
					573.12
					Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:
					573.12
Vendor: 00963 - BOX ELDER VALLEY, INC					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				2,494.45
					Fund 111 - GENERAL Total:
					2,494.45
					Vendor 00963 - BOX ELDER VALLEY, INC Total:
					2,494.45
Vendor: 00226 - BRUCE ROLLS					
Fund: 111 - GENERAL					
UNF CTH	UNIFORMS & CLOTHING				44.00
UNF CLT	UNIFORMS & CLOTHING				45.00
DEP SUP	DEPARTMENT SUPPLIES				45.00
UNF CLT	UNIFORMS & CLOTHING				45.00
					Fund 111 - GENERAL Total:
					179.00
					Vendor 00226 - BRUCE ROLLS Total:
					179.00
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
Cont. srvc	CONTRACTUAL SERVICES				102.26
MAINT COPIER	EQUIPMENT MAINTENANCE				106.34
					Fund 111 - GENERAL Total:
					208.60
					Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:
					208.60
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 212 - TRANSPORTATION					
SUPP - MARKING PAINT	DEPARTMENT SUPPLIES				16.47
					Fund 212 - TRANSPORTATION Total:
					16.47
					Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:
					16.47
Vendor: 00787 - CASH WA DISTRIBUTING					
Fund: 111 - GENERAL					
CON SUP	CONCESSION SUPPLIES				210.28
CON SUP	CONCESSION SUPPLIES				308.50
					Fund 111 - GENERAL Total:
					518.78
					Vendor 00787 - CASH WA DISTRIBUTING Total:
					518.78
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
modem charge	CELLULAR PHONE				25.02
					Fund 111 - GENERAL Total:
					25.02

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
ON CALL CELL PHONE	TELEPHONE				17.97
				Fund 212 - TRANSPORTATION Total:	17.97
Fund: 631 - WASTEWATER					
CELL PHONES	CELLULAR PHONE				47.58
				Fund 631 - WASTEWATER Total:	47.58
Fund: 641 - WATER					
CELL PHONES	CELLULAR PHONE				83.52
				Fund 641 - WATER Total:	83.52
				Vendor 07911 - CELLCO PARTNERSHIP Total:	174.09
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				34.58
DEPT SUP	DEPARTMENT SUPPLIES				31.99
				Fund 111 - GENERAL Total:	66.57
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				103.98
				Fund 631 - WASTEWATER Total:	103.98
				Vendor 02396 - CITIBANK N.A. Total:	170.55
Vendor: 00484 - CITY OF GERING					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				48,796.10
				Fund 621 - ENVIRONMENTAL SERVICES Total:	48,796.10
				Vendor 00484 - CITY OF GERING Total:	48,796.10
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				705.15
Dep sup	DEPARTMENT SUPPLIES				13.60
				Fund 111 - GENERAL Total:	718.75
				Vendor 01976 - CLARK PRINTING LLC Total:	718.75
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY					
Fund: 713 - CASH & INVESTMENT POOL					
COLONIAL LIFE	LIFE INS EE PAYABLE				22.75
COLONIAL LIFE	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: 08003 - COLORADO ASPHALT SERVICES, INC					
Fund: 212 - TRANSPORTATION					
1 LOAD COLD ASPHALT	STREET REPAIR SUPPLIES				3,293.24
				Fund 212 - TRANSPORTATION Total:	3,293.24
				Vendor 08003 - COLORADO ASPHALT SERVICES, INC Total:	3,293.24
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
RENT-MACHINE	RENT-MACHINES				46.00
				Fund 111 - GENERAL Total:	46.00
				Vendor 00706 - COMPUTER CONNECTION INC Total:	46.00
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				14.21
GRD MTC	GROUNDS MAINTENANCE				15.97
hard hats	DEPARTMENT SUPPLIES				33.32
DEPT SUP	DEPARTMENT SUPPLIES				33.12
				Fund 111 - GENERAL Total:	96.62

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
SUPP - CHIP SEAL MARKERS, CH...	DEPARTMENT SUPPLIES				406.11
SUPP - SIGN BANDING	DEPARTMENT SUPPLIES				284.31
SUPP - EXP. JOINT	DEPARTMENT SUPPLIES				53.90
					Fund 212 - TRANSPORTATION Total:
					744.32
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				98.78
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					98.78
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				20.77
					Fund 641 - WATER Total:
					20.77
					Vendor 00267 - CONTRACTORS MATERIALS INC. Total:
					960.49
Vendor: 09537 - CONWED PLASTICS ACQUISITION COMPANY V LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				378.00
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					378.00
					Vendor 09537 - CONWED PLASTICS ACQUISITION COMPANY V LLC Total:
					378.00
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				12.58
Dep sup	DEPARTMENT SUPPLIES				91.96
					Fund 111 - GENERAL Total:
					104.54
					Vendor 07689 - CYNTHIA GREEN Total:
					104.54
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				30.36
EQP MTC	EQUIPMENT MAINTENANCE				28.78
EQP MTC	EQUIPMENT MAINTENANCE				16.50
EQP MTC	EQUIPMENT MAINTENANCE				9.00
EQP MTC	EQUIPMENT MAINTENANCE				25.78
					Fund 111 - GENERAL Total:
					110.42
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				1,174.90
vehicle mtnc	VEHICLE MAINTENANCE				1,064.36
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					2,239.26
					Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:
					2,349.68
Vendor: 06739 - DANKO EMERGENCY EQUIPMENT COMPANY					
Fund: 111 - GENERAL					
department supplies	DEPARTMENT SUPPLIES				25.27
					Fund 111 - GENERAL Total:
					25.27
					Vendor 06739 - DANKO EMERGENCY EQUIPMENT COMPANY Total:
					25.27
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				800.00
disposal fees	DISPOSAL FEES				800.00
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					1,600.00
					Vendor 07421 - DUANE E. WOHLERS Total:
					1,600.00
Vendor: 03950 - ENERGY LABORATORIES, INC					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,276.00
					Fund 641 - WATER Total:
					1,276.00
					Vendor 03950 - ENERGY LABORATORIES, INC Total:
					1,276.00

Expense Approval Report

Post Dates: 7/7/2015 - 7/20/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 06947 - ENFORCEMENT VIDEO, LLC						
Fund: 111 - GENERAL						
EQUIP MAINT	EQUIPMENT MAINTENANCE				105.00	
					Fund 111 - GENERAL Total:	105.00
					Vendor 06947 - ENFORCEMENT VIDEO, LLC Total:	105.00
Vendor: 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC						
Fund: 631 - WASTEWATER						
CONTRACTUAL SVC	CONTRACTUAL SERVICES				465.00	
					Fund 631 - WASTEWATER Total:	465.00
					Vendor 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC Total:	465.00
Vendor: 02460 - FASTENAL COMPANY						
Fund: 212 - TRANSPORTATION						
SUPP	DEPARTMENT SUPPLIES				108.49	
					Fund 212 - TRANSPORTATION Total:	108.49
Fund: 631 - WASTEWATER						
EQUIP MAINT	EQUIPMENT MAINTENANCE				1.40	
					Fund 631 - WASTEWATER Total:	1.40
					Vendor 02460 - FASTENAL COMPANY Total:	109.89
Vendor: 07574 - FAT BOYS TIRE AND AUTO						
Fund: 111 - GENERAL						
VEH MAINT	VEHICLE MAINTENANCE				1,347.24	
VEH MAINT	VEHICLE MAINTENANCE				449.08	
					Fund 111 - GENERAL Total:	1,796.32
					Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	1,796.32
Vendor: 00548 - FEDERAL EXPRESS CORPORATION						
Fund: 631 - WASTEWATER						
POSTAGE	POSTAGE				191.22	
POSTAGE	POSTAGE				70.11	
					Fund 631 - WASTEWATER Total:	261.33
Fund: 641 - WATER						
POSTAGE	POSTAGE				600.71	
POSTAGE	POSTAGE				127.61	
					Fund 641 - WATER Total:	728.32
					Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	989.65
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC						
Fund: 621 - ENVIRONMENTAL SERVICES						
vehicle mtnc	VEHICLE MAINTENANCE				44.80	
vehicle mtnc	VEHICLE MAINTENANCE				3,208.59	
vehicle mtnc	VEHICLE MAINTENANCE				60.43	
vehicle mtnc	VEHICLE MAINTENANCE				76.66	
vehicle mtnc	VEHICLE MAINTENANCE				112.63	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	3,503.11
					Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:	3,503.11
Vendor: 09533 - FORD, TRACY WALTER						
Fund: 111 - GENERAL						
EQUIP MAINT	EQUIPMENT MAINTENANCE				18.25	
					Fund 111 - GENERAL Total:	18.25
					Vendor 09533 - FORD, TRACY WALTER Total:	18.25
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC						
Fund: 111 - GENERAL						
VEH MAINT	BUILDING MAINTENANCE				8.10	
					Fund 111 - GENERAL Total:	8.10
					Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:	8.10

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08145 - FRONT RANGE FIRE APPARATUS LTD					
Fund: 111 - GENERAL					
light bulbs for tower one	VEHICLE MAINTENANCE				132.34
flood light tower one	VEHICLE MAINTENANCE				161.51
					Fund 111 - GENERAL Total:
					293.85
					Vendor 08145 - FRONT RANGE FIRE APPARATUS LTD Total:
					293.85
Vendor: 01153 - GARY'S CLEANING & RESTORATION SERV					
Fund: 111 - GENERAL					
Jan. srvc	JANITORIAL SUPPLIES				180.00
					Fund 111 - GENERAL Total:
					180.00
					Vendor 01153 - GARY'S CLEANING & RESTORATION SERV Total:
					180.00
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				72.80
DEP SUP	DEPARTMENT SUPPLIES				26.94
CON SUP	CONCESSION SUPPLIES				60.01
DEP SUP	DEPARTMENT SUPPLIES				98.59
					Fund 111 - GENERAL Total:
					258.34
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				10.36
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					10.36
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				205.00
					Fund 631 - WASTEWATER Total:
					205.00
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				10.00
					Fund 661 - STORMWATER Total:
					10.00
					Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:
					483.70
Vendor: 09540 - GUSTAFSON, ANNIE					
Fund: 111 - GENERAL					
SWIM LES	POOL REVENUE-NONTAXABLE				30.00
					Fund 111 - GENERAL Total:
					30.00
					Vendor 09540 - GUSTAFSON, ANNIE Total:
					30.00
Vendor: 06671 - H D SUPPLY WATERWORKS LTD					
Fund: 641 - WATER					
METERS	METERS				1,015.44
					Fund 641 - WATER Total:
					1,015.44
					Vendor 06671 - H D SUPPLY WATERWORKS LTD Total:
					1,015.44
Vendor: 00861 - HEILBRUN'S INC.					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				141.86
VEH MAINT	VEHICLE MAINTENANCE				38.94
VEH MAINT	VEHICLE MAINTENANCE				71.22
VEH MAINT	VEHICLE MAINTENANCE				84.88
VEH MAINT	VEHICLE MAINTENANCE				33.87
VEH MAINT	VEHICLE MAINTENANCE				104.75
VEH MAINT	VEHICLE MAINTENANCE				18.79
VEH MAINT	VEHICLE MAINTENANCE				9.11
VEH MAINT	VEHICLE MAINTENANCE				20.18
VEH MAINT	VEHICLE MAINTENANCE				27.93
VEH MAINT	VEHICLE MAINTENANCE				33.87
VEH MAINT	VEHICLE MAINTENANCE				31.00
VEH MAINT	VEHICLE MAINTENANCE				141.86
VEH MAINT	VEHICLE MAINTENANCE				11.99
VEH MAINT	VEHICLE MAINTENANCE				240.70
VEH MAINT	VEHICLE MAINTENANCE				141.86

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
VEH MAINT	VEHICLE MAINTENANCE				38.22
VEH MAINT	VEHICLE MAINTENANCE				18.79
DEP SUP	DEPARTMENT SUPPLIES				6.99
VEH MAINT	VEHICLE MAINTENANCE				135.72
VEH MAINT	VEHICLE MAINTENANCE				2.74
VEH MAINT	VEHICLE MAINTENANCE				151.69
VEH MAINT	VEHICLE MAINTENANCE				38.94
VEH MAINT	VEHICLE MAINTENANCE				19.47
VEH MAINT	VEHICLE MAINTENANCE				85.68
VEH MAINT	VEHICLE MAINTENANCE				16.95
VEH MAINT	VEHICLE MAINTENANCE				16.95
VEH MAINT	VEHICLE MAINTENANCE				6.49
VEH MAINT	VEHICLE MAINTENANCE				32.45
VEH MAINT	VEHICLE MAINTENANCE				20.73
VEH MAINT	VEHICLE MAINTENANCE				17.20
VEH MAINT	VEHICLE MAINTENANCE				16.95
VEHICLE MAINT	VEHICLE MAINTENANCE				32.48
VEH MAINT	VEHICLE MAINTENANCE				100.66
VEH MAINT	VEHICLE MAINTENANCE				9.35
VEH MAINT	VEHICLE MAINTENANCE				16.95
VEH MAINT	VEHICLE MAINTENANCE				-240.70
VEH MAINT	VEHICLE MAINTENANCE				-16.50
Rescue One parts	VEHICLE MAINTENANCE				435.05
Fund 111 - GENERAL Total:					2,116.06

Fund: 212 - TRANSPORTATION

INV. FOR CENTRAL GARAGE - TIE..	VEHICLE MAINTENANCE				45.28
PARTS - TIE ROD ENDS - CENTR...	VEHICLE MAINTENANCE				45.28
PARTS - SWAY BAR FOR CENTR...	VEHICLE MAINTENANCE				169.76
SUPP FOR CENTRAL GARAGE	DEPARTMENT SUPPLIES				75.48
SUPP - CLEANER FOR CENTRAL ...	DEPARTMENT SUPPLIES				19.76
FILTERS FOR LOADER	EQUIPMENT MAINTENANCE				35.24
FILTER FOR LOADER	EQUIPMENT MAINTENANCE				31.06
FILTER FOR LOADER	EQUIPMENT MAINTENANCE				15.78
FILTERS FOR SWEEPER	EQUIPMENT MAINTENANCE				40.58
FILTER FOR SWEEPER	EQUIPMENT MAINTENANCE				19.32
FILTER FOR SHOP PICKUP	VEHICLE MAINTENANCE				6.55
FILTER - CENTRAL GARAGE	VEHICLE MAINTENANCE				11.49
PARTS - FILTER	EQUIPMENT MAINTENANCE				19.32
Fund 212 - TRANSPORTATION Total:					534.90

Fund: 621 - ENVIRONMENTAL SERVICES

dept supplies	DEPARTMENT SUPPLIES				604.77
Fund 621 - ENVIRONMENTAL SERVICES Total:					604.77
Vendor 00861 - HEILBRUN'S INC. Total:					3,255.73

Vendor: 09305 - HONEY WAGON EXPRESS

Fund: 111 - GENERAL

CON SRV	CONTRACTUAL SERVICES				155.00
Fund 111 - GENERAL Total:					155.00
Vendor 09305 - HONEY WAGON EXPRESS Total:					155.00

Vendor: 00166 - ICMA RETIREMENT TRUST-457

Fund: 713 - CASH & INVESTMENT POOL

ICMA	DEFERRED COMP EE PAY				1,325.14
Fund 713 - CASH & INVESTMENT POOL Total:					1,325.14
Vendor 00166 - ICMA RETIREMENT TRUST-457 Total:					1,325.14

Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.

Fund: 111 - GENERAL

DEP SUP	DEPARTMENT SUPPLIES				66.50
JAN SUP	JANITORIAL SUPPLIES				146.14
DEP SUP	DEPARTMENT SUPPLIES				22.30

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
UNIFORMS	UNIFORMS & CLOTHING				105.57
JAN SUP	JANITORIAL SUPPLIES				7.60
DEP SUP	DEPARTMENT SUPPLIES				43.90
UNIFORMS	UNIFORMS & CLOTHING				105.57
JAN SUP	JANITORIAL SUPPLIES				59.16
JAN SUP	JANITORIAL SUPPLIES				66.50
JAN SUP	JANITORIAL SUPPLIES				27.89
JAN SUP	JANITORIAL SUPPLIES				65.29
UNIFORMS	UNIFORMS & CLOTHING				105.57
DEP SUP	DEPARTMENT SUPPLIES				21.54
JAN SUP	JANITORIAL SUPPLIES				21.38
UNIFORMS	UNIFORMS & CLOTHING				96.39
JANITORIAL SUPPLIES	JANITORIAL SUPPLIES				50.08
DEP SUP	DEPARTMENT SUPPLIES				173.30
Jan sup	JANITORIAL SUPPLIES				76.62
Jan sup	JANITORIAL SUPPLIES				76.62
Fund 111 - GENERAL Total:					1,337.92
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				43.53
SUPP	DEPARTMENT SUPPLIES				43.53
Fund 212 - TRANSPORTATION Total:					87.06
Fund: 213 - CEMETERY					
CON SRV	CONTRACTUAL SERVICES				9.53
CON SRV	CONTRACTUAL SERVICES				9.53
Fund 213 - CEMETERY Total:					19.06
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				190.78
Fund 621 - ENVIRONMENTAL SERVICES Total:					190.78
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				21.38
Fund 631 - WASTEWATER Total:					21.38
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				28.64
Fund 641 - WATER Total:					28.64
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:					1,684.84
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				74.19
EQUIP MAINT	EQUIPMENT MAINTENANCE				229.40
Fund 111 - GENERAL Total:					303.59
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:					303.59
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				248.17
Bks	BOOKS				176.39
Fund 111 - GENERAL Total:					424.56
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					424.56
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				4,124.32
WITHHOLDINGS	FICA W/H EE PAYABLE				15,212.97
WITHHOLDINGS	FED W/H EE PAYABLE				28,985.59
WITHHOLDINGS	MEDICARE W/H ER PAYABLE				4,124.32
WITHHOLDINGS	FICA W/H ER PAYABLE				15,212.97
Fund 713 - CASH & INVESTMENT POOL Total:					67,660.17
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					67,660.17

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
SERVICES	DEPARTMENT SUPPLIES				300.00
Equip. main.	EQUIPMENT MAINTENANCE				37.50
					Fund 111 - GENERAL Total:
					337.50
					Vendor 08525 - INTRALINKS, INC Total:
					337.50
Vendor: 00192 - J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
NOTARY BOND	BONDING				70.00
NOTARY BOND	BONDING				70.00
					Fund 111 - GENERAL Total:
					140.00
					Vendor 00192 - J G ELLIOTT CO.INC. Total:
					140.00
Vendor: 08642 - JEROLD E. HIGEL					
Fund: 212 - TRANSPORTATION					
ELECT. MAIN	ELECTRICAL MAINTENANCE				4,087.17
					Fund 212 - TRANSPORTATION Total:
					4,087.17
					Vendor 08642 - JEROLD E. HIGEL Total:
					4,087.17
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				14.97
					Fund 111 - GENERAL Total:
					14.97
Fund: 212 - TRANSPORTATION					
RAIN GEAR	UNIFORMS & CLOTHING				56.99
					Fund 212 - TRANSPORTATION Total:
					56.99
					Vendor 06131 - JOHN DEERE FINANCIAL Total:
					71.96
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				16.03
DEP SUP	DEPARTMENT SUPPLIES				34.47
BLD MTC	BUILDING MAINTENANCE				5.99
					Fund 111 - GENERAL Total:
					56.49
					Vendor 08067 - JOHN DEERE FINANCIAL Total:
					56.49
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				1,094.82
EQP MTC	EQUIPMENT MAINTENANCE				31.52
					Fund 111 - GENERAL Total:
					1,126.34
					Vendor 09474 - JOHN DEERE FINANCIAL Total:
					1,126.34
Vendor: 09377 - JOPLIN, LORRIE					
Fund: 111 - GENERAL					
POOL PASS	POOL PASSES				125.00
					Fund 111 - GENERAL Total:
					125.00
					Vendor 09377 - JOPLIN, LORRIE Total:
					125.00
Vendor: 00639 - KRIZ-DAVIS COMPANY					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				175.00
					Fund 111 - GENERAL Total:
					175.00
Fund: 212 - TRANSPORTATION					
T.S. PARTS FOR 27TH & 2ND - C...	STREET PROJECTS				179.20
SUPP FOR 27TH & 2ND AVE. T. S...	STREET PROJECTS				214.24
					Fund 212 - TRANSPORTATION Total:
					393.44
					Vendor 00639 - KRIZ-DAVIS COMPANY Total:
					568.44

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
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: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				99.65
ELE MTC	ELECTRICAL MAINTENANCE				45.34
BLD MTC	BUILDING MAINTENANCE				13.94
					Fund 111 - GENERAL Total:
					158.93
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				6.66
SUPP	DEPARTMENT SUPPLIES				10.39
SUPP	DEPARTMENT SUPPLIES				45.14
					Fund 212 - TRANSPORTATION Total:
					62.19
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				23.92
DEPT SUP	DEPARTMENT SUPPLIES				6.97
DEPT SUP	DEPARTMENT SUPPLIES				34.15
					Fund 631 - WASTEWATER Total:
					65.04
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				12.94
					Fund 661 - STORMWATER Total:
					12.94
					Vendor 07628 - MENARDS, INC Total:
					299.10
Vendor: 07253 - MICHAEL B KEMBEL					
Fund: 212 - TRANSPORTATION					
REPAIR OVERHEAD DOOR IN CE...	BUILDING MAINTENANCE				61.00
					Fund 212 - TRANSPORTATION Total:
					61.00
					Vendor 07253 - MICHAEL B KEMBEL Total:
					61.00
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
LEGAL PUB	LEGAL PUBLICATIONS				15.65
LEGAL PUB	LEGAL PUBLICATIONS				25.95
Legal Publishing	LEGAL PUBLICATIONS				17.94
Legal Publishing	LEGAL PUBLICATIONS				440.90
Legal Publishing	LEGAL PUBLICATIONS				16.41
Legal Publishing	RECRUITMENT				693.25
					Fund 111 - GENERAL Total:
					1,210.10
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Publishing	PUBLICATIONS				12.21
					Fund 224 - ECONOMIC DEVELOPMENT Total:
					12.21
Fund: 661 - STORMWATER					
Legal Publishing	CONTRACTUAL SERVICES				880.00
					Fund 661 - STORMWATER Total:
					880.00
					Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:
					2,102.31
Vendor: 09355 - MIDWEST MACHINERY & SUPPLY CO					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				335.77
					Fund 212 - TRANSPORTATION Total:
					335.77
					Vendor 09355 - MIDWEST MACHINERY & SUPPLY CO Total:
					335.77

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00844 - MIRACLE RECREATION EQUIPMENT					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				664.27
				Fund 111 - GENERAL Total:	664.27
				Vendor 00844 - MIRACLE RECREATION EQUIPMENT Total:	664.27
Vendor: 08967 - MONUMENT PREVENTION COALITION					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				939.94
				Fund 111 - GENERAL Total:	939.94
				Vendor 08967 - MONUMENT PREVENTION COALITION Total:	939.94
Vendor: 03744 - MOUNTAIN VISION PIZZA, INC					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				122.35
				Fund 111 - GENERAL Total:	122.35
				Vendor 03744 - MOUNTAIN VISION PIZZA, INC Total:	122.35
Vendor: 09109 - NE AMATEUR SOFTBALL ASSOC					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				1,075.00
				Fund 111 - GENERAL Total:	1,075.00
				Vendor 09109 - NE AMATEUR SOFTBALL ASSOC Total:	1,075.00
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				2,095.43
				Fund 713 - CASH & INVESTMENT POOL Total:	2,095.43
				Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	2,095.43
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC					
Fund: 111 - GENERAL					
SERVICES	CONSULTING SERVICES				21.00
				Fund 111 - GENERAL Total:	21.00
				Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:	21.00
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 111 - GENERAL					
ELE MTC	ELECTRICAL MAINTENANCE				716.44
				Fund 111 - GENERAL Total:	716.44
Fund: 212 - TRANSPORTATION					
PARTS FOR BACK HOE	EQUIPMENT MAINTENANCE				73.00
				Fund 212 - TRANSPORTATION Total:	73.00
				Vendor 00402 - NEBRASKA MACHINERY CO Total:	789.44
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				572.97
Electric	ELECTRICITY				462.73
Electric	ELECTRICITY				158.92
Electric	ELECTRICITY				78.37
Electric	ELECTRICITY				462.74
Electric	ELECTRICITY				1,611.35
Electric	ELECTRICITY				115.69
Electric	ELECTRICITY				5,114.46
Electric	ELECTRICITY				2,836.71
Electric	STREET LIGHTS				100.40
				Fund 111 - GENERAL Total:	11,514.34
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				619.86
Electric	ELECTRIC POWER				1,820.28

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Electric	STREET LIGHTS				28,007.05
Fund 212 - TRANSPORTATION Total:					30,447.19
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				179.76
Fund 213 - CEMETERY Total:					179.76
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
Fund 216 - BUSINESS IMPROVEMENT Total:					85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				683.67
Fund 621 - ENVIRONMENTAL SERVICES Total:					683.67
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				576.33
Electric	ELECTRIC POWER				123.03
Fund 631 - WASTEWATER Total:					699.36
Fund: 641 - WATER					
Electric	ELECTRICITY				30.34
Electric	ELECTRIC POWER				301.48
Fund 641 - WATER Total:					331.82
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					43,941.56
Vendor: 00483 - NEBRASKA STATE HISTORICAL SOCIETY					
Fund: 111 - GENERAL					
Rnwl	MEMBERSHIPS				32.00
Fund 111 - GENERAL Total:					32.00
Vendor 00483 - NEBRASKA STATE HISTORICAL SOCIETY Total:					32.00
Vendor: 01785 - NEBRASKA STATEWIDE ARBORETUM					
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				66.00
Fund 661 - STORMWATER Total:					66.00
Vendor 01785 - NEBRASKA STATEWIDE ARBORETUM Total:					66.00
Vendor: 09509 - NEMNICH AUTOMOTIVE					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				626.79
Fund 111 - GENERAL Total:					626.79
Vendor 09509 - NEMNICH AUTOMOTIVE Total:					626.79
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 - GPS SERVICE	DEPARTMENT SUPPLIES				18.95
Fund 212 - TRANSPORTATION Total:					18.95
Vendor 09409 - NETWORKFLEET, INC Total:					18.95
Vendor: 08026 - NORTHERN LAKE SERVICE, INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				738.92
Fund 641 - WATER Total:					738.92
Vendor 08026 - NORTHERN LAKE SERVICE, INC Total:					738.92

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
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: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 111 - GENERAL					
CONTRACTUAL SERV	CONTRACTUAL SERVICES				75.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,822.00
EQUPMENT MAINT	EQUIPMENT MAINTENANCE				158.00
					Fund 111 - GENERAL Total:
					2,055.00
Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:					
2,055.00					
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
GAS	GASOLINE				2,000.48
GAS	OTHER FUEL				2,563.51
GAS	VEHICLE MAINTENANCE				32.97
monthly fuel	GASOLINE				757.25
DEPT FUEL	GASOLINE				103.84
GASOLINE	GASOLINE				4,248.15
					Fund 111 - GENERAL Total:
					9,706.20
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				1,809.48
UNLEADED GASOLINE	OTHER FUEL				1,326.23
					Fund 212 - TRANSPORTATION Total:
					3,135.71
Fund: 213 - CEMETERY					
GAS	OTHER FUEL				800.19
					Fund 213 - CEMETERY Total:
					800.19
Fund: 621 - ENVIRONMENTAL SERVICES					
gasoline	GASOLINE				6,433.09
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					6,433.09
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				686.91
FUEL	OTHER FUEL				534.78
					Fund 631 - WASTEWATER Total:
					1,221.69
Fund: 641 - WATER					
FUEL	GASOLINE				1,378.11
FUEL	OTHER FUEL				126.96
					Fund 641 - WATER Total:
					1,505.07
Fund: 661 - STORMWATER					
DEPT FUEL	DEPARTMENT SUPPLIES				36.18
					Fund 661 - STORMWATER Total:
					36.18
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:					
22,838.13					
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				54.00
					Fund 641 - WATER Total:
					54.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:					
54.00					
Vendor: 01168 - PANHANDLE LIBRARY SYSTEM					
Fund: 111 - GENERAL					
Conf.	SCHOOL & CONFERENCE				60.00
					Fund 111 - GENERAL Total:
					60.00
Vendor 01168 - PANHANDLE LIBRARY SYSTEM Total:					
60.00					

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09119 - PEACEFUL PRAIRIE NURSERY, INC					
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				355.00
				Fund 661 - STORMWATER Total:	355.00
				Vendor 09119 - PEACEFUL PRAIRIE NURSERY, INC Total:	355.00
Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC					
Fund: 111 - GENERAL					
CON SUP	CONCESSION SUPPLIES				211.20
CON SUP	CONCESSION SUPPLIES				161.00
CON SUP	CONCESSION SUPPLIES				278.20
				Fund 111 - GENERAL Total:	650.40
				Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total:	650.40
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
PVB HSA	HSA EE PAYABLE				12,485.91
PVB HSA	HSA ER PAYABLE				1,262.50
				Fund 713 - CASH & INVESTMENT POOL Total:	13,748.41
				Vendor 01276 - PLATTE VALLEY BANK Total:	13,748.41
Vendor: 00472 - POLICE OFFICERS' ASSOCIATION OF NEBRASKA					
Fund: 111 - GENERAL					
PUBLICATIONS	PUBLICATIONS				52.50
				Fund 111 - GENERAL Total:	52.50
				Vendor 00472 - POLICE OFFICERS' ASSOCIATION OF NEBRASKA Total:	52.50
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				115.71
Postage	POSTAGE				187.15
				Fund 621 - ENVIRONMENTAL SERVICES Total:	302.86
Fund: 631 - WASTEWATER					
Postage	POSTAGE				115.71
Postage	POSTAGE				187.15
				Fund 631 - WASTEWATER Total:	302.86
Fund: 641 - WATER					
Postage	POSTAGE				115.71
Postage	POSTAGE				187.14
				Fund 641 - WATER Total:	302.85
				Vendor 00272 - POSTMASTER Total:	908.57
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				1,525.38
				Fund 111 - GENERAL Total:	1,525.38
				Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:	1,525.38
Vendor: 04576 - REGANIS AUTO CENTER, INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				152.00
VEH MAINT	VEHICLE MAINTENANCE				65.35
				Fund 111 - GENERAL Total:	217.35
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				289.34
				Fund 641 - WATER Total:	289.34
				Vendor 04576 - REGANIS AUTO CENTER, INC Total:	506.69

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
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					
HEALTH CLAIMS	CLAIMS EXPENSE				36,433.17
Health Claims	CLAIMS EXPENSE				26,923.83
HEALTH CLAIMS	CLAIMS EXPENSE				1,864.40
Fund 812 - HEALTH INSURANCE Total:					65,221.40
Vendor 04089 - REGIONAL CARE INC Total:					65,221.40
Vendor: 00798 - REGISTER OF DEEDS					
Fund: 213 - CEMETERY					
LEG FEE	LEGAL FEES				10.00
LEG FEE	LEGAL FEES				10.00
LEG FEE	LEGAL FEES				10.00
LEG FEE	LEGAL FEES				10.00
LEG FEE	LEGAL FEES				10.00
Fund 213 - CEMETERY Total:					50.00
Vendor 00798 - REGISTER OF DEEDS Total:					50.00
Vendor: 07347 - ROBERTA J BOYD					
Fund: 111 - GENERAL					
Reimb.	POSTAGE				20.67
Fund 111 - GENERAL Total:					20.67
Vendor 07347 - ROBERTA J BOYD Total:					20.67
Vendor: 09383 - RUSHMORE MEDIA COMPANY, INC					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				300.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				12.50
CONTRACTUAL SVC	CONTRACTUAL SERVICES				12.50
CONTRACTUAL SVC	CONTRACTUAL SERVICES				288.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				12.50
CONTRACTUAL SVC	CONTRACTUAL SERVICES				12.50
CONTRACTUAL SVC	CONTRACTUAL SERVICES				84.00
Fund 661 - STORMWATER Total:					722.00
Vendor 09383 - RUSHMORE MEDIA COMPANY, INC Total:					722.00
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPLOYEE DEDUCTIONS	SMEC EE PAYABLE				238.00
Fund 713 - CASH & INVESTMENT POOL Total:					238.00
Vendor 00026 - S M E C Total:					238.00
Vendor: 00156 - SAFETYLINE CONSULTANTS, INC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				90.01
Fund 111 - GENERAL Total:					90.01
Vendor 00156 - SAFETYLINE CONSULTANTS, INC Total:					90.01
Vendor: 09539 - SALLY EITREIM					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				775.00
Fund 661 - STORMWATER Total:					775.00
Vendor 09539 - SALLY EITREIM Total:					775.00
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				21.76

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
EQP MTC	EQUIPMENT MAINTENANCE				32.67
EQP MTC	EQUIPMENT MAINTENANCE				26.60
Fund 111 - GENERAL Total:					81.03
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:					81.03
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				210.00
Fund 713 - CASH & INVESTMENT POOL Total:					210.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:					210.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
COURT COSTS	LEGAL FEES				323.00
Fund 111 - GENERAL Total:					323.00
Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:					323.00
Vendor: 00111 - SCOTTSBLUFF BODY & PAINT					
Fund: 111 - GENERAL					
TOW SERVICE	CONTRACTUAL SERVICES				65.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				65.00
TOW SERVICE	CONTRACTUAL SERVICES				25.00
TOW SERVICE	CONTRACTUAL SERVICES				85.00
TOW SERVICE	CONTRACTUAL SERVICES				100.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
Fund 111 - GENERAL Total:					830.00
Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total:					830.00
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: 00704 - SCOTTSBLUFF MOTOR CO, INC					
Fund: 111 - GENERAL					
HIDTA-VEH MAINT	VEHICLE MAINTENANCE				138.67
Fund 111 - GENERAL Total:					138.67
Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:					138.67
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					
SPLASH EXPENSES-JAN 1ST -JU...	JANITORIAL SERVICE				12,220.75
SPLASH EXPENSES-JAN 1ST -JU...	BUILDING MAINTENANCE				2,141.26
SPLASH EXPENSES-JAN 1ST -JU...	EQUIPMENT MAINTENANCE				390.00
SPLASH EXPENSES-JAN 1ST -JU...	HEATING FUEL				10,050.63
Fund 111 - GENERAL Total:					24,802.64
Vendor 00827 - SCOTTSBLUFF PUB SCHOOLS Total:					24,802.64

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08180 - SCREENVISION					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				272.00
				Fund 661 - STORMWATER Total:	272.00
				Vendor 08180 - SCREENVISION Total:	272.00
Vendor: 06957 - SHAPLAND, LYLE					
Fund: 631 - WASTEWATER					
SCHOOL & CONF	SCHOOL & CONFERENCE				81.00
				Fund 631 - WASTEWATER Total:	81.00
				Vendor 06957 - SHAPLAND, LYLE Total:	81.00
Vendor: 00684 - SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
LEGAL FEES	LEGAL FEES				108.32
				Fund 111 - GENERAL Total:	108.32
				Vendor 00684 - SHERIFF'S OFFICE Total:	108.32
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
legal fees	CONTRACTUAL SERVICES				6,190.33
legal fees	CONTRACTUAL SERVICES				4,117.77
				Fund 111 - GENERAL Total:	10,308.10
Fund: 224 - ECONOMIC DEVELOPMENT					
legal fees	CONTRACTUAL SERVICES				50.00
legal fees	CONTRACTUAL SERVICES				100.00
legal fees	CONTRACTUAL SERVICES				62.50
legal fees	CONTRACTUAL SERVICES				837.50
legal fees	CONTRACTUAL SERVICES				25.00
legal fees	CONTRACTUAL SERVICES				737.50
				Fund 224 - ECONOMIC DEVELOPMENT Total:	1,812.50
Fund: 631 - WASTEWATER					
legal fees	CONTRACTUAL SERVICES				50.00
				Fund 631 - WASTEWATER Total:	50.00
				Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	12,170.60
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE	STREET MAINTENANCE				156.00
CONCRETE FOR AVE A PARKING...	STREET MAINTENANCE				593.25
CONCRETE FOR AVE A PARKING...	STREET MAINTENANCE				401.25
CONCRETE FOR AVE A PARKING...	STREET MAINTENANCE				990.00
CONCRETE FOR AVE A PARKING...	STREET MAINTENANCE				363.75
CONCRETE FOR AVE. A PARKING..	STREET MAINTENANCE				891.00
CONCRETE FOR AVE. A PARKING..	STREET MAINTENANCE				1,089.00
				Fund 212 - TRANSPORTATION Total:	4,484.25
				Vendor 01031 - SIMON CONTRACTORS Total:	4,484.25
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
Bldg main.	BUILDING MAINTENANCE				2,329.95
Bldg main.	BUILDING MAINTENANCE				325.90
				Fund 111 - GENERAL Total:	2,655.85
Fund: 213 - CEMETERY					
ELE MTC	ELECTRICAL MAINTENANCE				105.00
				Fund 213 - CEMETERY Total:	105.00
				Vendor 00513 - SNELL SERVICES INC. Total:	2,760.85

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03733 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT					
Fund: 111 - GENERAL					
MEMBERSHIP	MEMBERSHIPS				190.00
					Fund 111 - GENERAL Total:
					190.00
					Vendor 03733 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT Total:
					190.00
Vendor: 06307 - STEVE DECKER					
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				847.75
					Fund 213 - CEMETERY Total:
					847.75
					Vendor 06307 - STEVE DECKER Total:
					847.75
Vendor: 09538 - TEETERS, KIM					
Fund: 111 - GENERAL					
PARK REFUND	PARK SHELTER/EVENT FEE				50.00
					Fund 111 - GENERAL Total:
					50.00
					Vendor 09538 - TEETERS, KIM Total:
					50.00
Vendor: 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				11.99
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					11.99
					Vendor 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:
					11.99
Vendor: 09379 - THOMAS P MILLER & ASSOCIATES, LLC					
Fund: 224 - ECONOMIC DEVELOPMENT					
PROFESSIONAL SERV	CONTRACTUAL SERVICES				19,012.50
					Fund 224 - ECONOMIC DEVELOPMENT Total:
					19,012.50
					Vendor 09379 - THOMAS P MILLER & ASSOCIATES, LLC Total:
					19,012.50
Vendor: 00063 - TOMMY'S JOHNNYS INC					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				810.00
CON SRV	CONTRACTUAL SERVICES				495.00
					Fund 111 - GENERAL Total:
					1,305.00
					Vendor 00063 - TOMMY'S JOHNNYS INC Total:
					1,305.00
Vendor: 06884 - TOTAL LANDSCAPE CONCEPTS					
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				244.99
DEPT SUP	DEPARTMENT SUPPLIES				2,349.77
DEPT SUP	DEPARTMENT SUPPLIES				3,370.08
					Fund 661 - STORMWATER Total:
					5,964.84
					Vendor 06884 - TOTAL LANDSCAPE CONCEPTS Total:
					5,964.84
Vendor: 05087 - TRAFFIC PARTS, INC					
Fund: 212 - TRANSPORTATION					
TRAFFIC SIGNAL PARTS	DEPARTMENT SUPPLIES				1,517.50
					Fund 212 - TRANSPORTATION Total:
					1,517.50
					Vendor 05087 - TRAFFIC PARTS, INC Total:
					1,517.50
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 212 - TRANSPORTATION					
PAYMENT ON ROTARY SNOW B... EQUIPMENT					2,500.00
					Fund 212 - TRANSPORTATION Total:
					2,500.00
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				1,832.13
					Fund 631 - WASTEWATER Total:
					1,832.13
					Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:
					4,332.13

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 641 - WATER					
FEES	BANK FEES				1,010.00
				Fund 641 - WATER Total:	1,010.00
				Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	1,010.00
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. svcs	CONTRACTUAL SERVICES				143.20
				Fund 111 - GENERAL Total:	143.20
				Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:	143.20
Vendor: 00195 - UNITED STATES WELDING, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				173.33
				Fund 621 - ENVIRONMENTAL SERVICES Total:	173.33
				Vendor 00195 - UNITED STATES WELDING, INC Total:	173.33
Vendor: 01217 - US BANK					
Fund: 311 - DEBT SERVICE					
FEES	ADMIN COSTS & FEES				4,500.00
				Fund 311 - DEBT SERVICE Total:	4,500.00
				Vendor 01217 - US BANK Total:	4,500.00
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
LICENSE	LICENSE/PERMITS				280.00
BUS TRV	BUSINESS TRAVEL				148.79
BUS TRV	BUSINESS TRAVEL				16.08
BUS TRV	BUSINESS TRAVEL				28.72
SCHOOLS & CONF	SCHOOL & CONFERENCE				169.95
BUS TRV	BUSINESS TRAVEL				35.83
				Fund 111 - GENERAL Total:	679.37
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				99.00
				Fund 661 - STORMWATER Total:	99.00
				Vendor 08828 - US BANK Total:	778.37
Vendor: 01894 - VAN DIEST SUPPLY COMPANY					
Fund: 212 - TRANSPORTATION					
SUPP - MOSQUITO BRIQUETS	DEPARTMENT SUPPLIES				1,394.80
SUPP - MOSQUITO SPRAY	DEPARTMENT SUPPLIES				1,022.25
				Fund 212 - TRANSPORTATION Total:	2,417.05
				Vendor 01894 - VAN DIEST SUPPLY COMPANY Total:	2,417.05
Vendor: 09497 - VERNE SIMMONDS CO					
Fund: 111 - GENERAL					
GRD MTC	GROUPS MAINTENANCE				71.00
				Fund 111 - GENERAL Total:	71.00
				Vendor 09497 - VERNE SIMMONDS CO Total:	71.00
Vendor: 04529 - W & R INC					
Fund: 641 - WATER					
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				92.00
				Fund 641 - WATER Total:	92.00
				Vendor 04529 - W & R INC Total:	92.00
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,351.65
RETIREMENT	RETIRE FIRE EE PAYABLE				2,617.02
RETIREMENT	RETIRE POLICE EE PAY				4,654.29
RETIREMENT	REGULAR RETIRE ER PAY				6,952.87

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
RETIREMENT	RETIRE-FIRE ER PAYABLE				4,440.08
RETIREMENT	RETIRE-POLICE ER PAY				4,488.39
				Fund 713 - CASH & INVESTMENT POOL Total:	30,504.30
				Vendor 03674 - WELLS FARGO BANK, N.A. Total:	30,504.30
Vendor: 06089 - WESTERN COOPERATIVE COMPANY					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				97.35
				Fund 111 - GENERAL Total:	97.35
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				85.28
				Fund 631 - WASTEWATER Total:	85.28
				Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:	182.63
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
SERVICES	CONTRACTUAL SERVICES				102.00
				Fund 111 - GENERAL Total:	102.00
				Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:	102.00
Vendor: 03441 - WESTERN PLAINS BUSINESS SOLUTIONS					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				44.64
				Fund 631 - WASTEWATER Total:	44.64
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				44.64
				Fund 641 - WATER Total:	44.64
				Vendor 03441 - WESTERN PLAINS BUSINESS SOLUTIONS Total:	89.28
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				80.00
				Fund 631 - WASTEWATER Total:	80.00
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				13.00
				Fund 641 - WATER Total:	13.00
				Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:	93.00
Vendor: 04826 - WRISTBANDS MEDTECH USA, INC.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				530.70
				Fund 111 - GENERAL Total:	530.70
				Vendor 04826 - WRISTBANDS MEDTECH USA, INC. Total:	530.70
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 111 - GENERAL					
firness program for volunteers	VOLUNTEER FIREMAN				99.00
				Fund 111 - GENERAL Total:	99.00
				Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:	99.00
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				5.20
GRD MTC	GROUNDS MAINTENANCE				59.97
GRD MTC	GROUNDS MAINTENANCE				57.96
GRD MTC	GROUNDS MAINTENANCE				12.89
GRD MTC	GROUNDS MAINTENANCE				4.96
GRD MTC	GROUNDS MAINTENANCE				20.96
				Fund 111 - GENERAL Total:	161.94
				Vendor 03379 - ZM LUMBER INC Total:	161.94
				Grand Total:	453,595.99

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Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	96,572.65	0.00
212 - TRANSPORTATION	57,808.83	0.00
213 - CEMETERY	2,071.31	0.00
216 - BUSINESS IMPROVEMENT	724.32	0.00
224 - ECONOMIC DEVELOPMENT	20,837.21	0.00
311 - DEBT SERVICE	4,500.00	0.00
621 - ENVIRONMENTAL SERVICES	66,134.90	302.86
631 - WASTEWATER	5,902.26	302.86
641 - WATER	7,825.04	302.85
661 - STORMWATER	9,509.73	0.00
713 - CASH & INVESTMENT POOL	116,454.15	116,454.15
721 - GIS SERVICES	34.19	0.00
812 - HEALTH INSURANCE	65,221.40	65,221.40
Grand Total:	453,595.99	182,584.12

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-42204-172	POOL REVENUE-NONTAX...	30.00	0.00
111-42205-172	POOL PASSES	125.00	0.00
111-42206-171	PARK SHELTER/EVENT FEE	50.00	0.00
111-52111-111	DEPARTMENT SUPPLIES	68.08	0.00
111-52111-116	DEPARTMENT SUPPLIES	300.00	0.00
111-52111-121	DEPARTMENT SUPPLIES	737.14	0.00
111-52111-141	DEPARTMENT SUPPLIES	128.75	0.00
111-52111-142	DEPARTMENT SUPPLIES	160.17	0.00
111-52111-151	DEPARTMENT SUPPLIES	105.56	0.00
111-52111-171	DEPARTMENT SUPPLIES	177.59	0.00
111-52111-172	DEPARTMENT SUPPLIES	1,306.32	0.00
111-52114-172	CONCESSION SUPPLIES	1,274.67	0.00
111-52121-141	JANITORIAL SUPPLIES	114.67	0.00
111-52121-142	JANITORIAL SUPPLIES	114.66	0.00
111-52121-151	JANITORIAL SUPPLIES	379.74	0.00
111-52121-171	JANITORIAL SUPPLIES	444.04	0.00
111-52164-141	VOLUNTEER FIREMAN	99.00	0.00
111-52181-142	UNIFORMS & CLOTHING	413.10	0.00
111-52181-172	UNIFORMS & CLOTHING	134.00	0.00
111-52211-142	PUBLICATIONS	52.50	0.00
111-52222-151	BOOKS	424.56	0.00
111-52311-112	MEMBERSHIPS	190.00	0.00
111-52311-151	MEMBERSHIPS	32.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52411-151	POSTAGE	20.67	0.00
111-52511-121	GASOLINE	103.84	0.00
111-52511-141	GASOLINE	757.25	0.00
111-52511-142	GASOLINE	4,248.15	0.00
111-52511-171	GASOLINE	2,000.48	0.00
111-52521-171	OTHER FUEL	2,563.51	0.00
111-53111-112	CONTRACTUAL SERVICES	102.00	0.00
111-53111-114	CONTRACTUAL SERVICES	6,190.33	0.00
111-53111-142	CONTRACTUAL SERVICES	5,887.71	0.00
111-53111-151	CONTRACTUAL SERVICES	546.31	0.00
111-53111-171	CONTRACTUAL SERVICES	1,885.00	0.00
111-53111-172	CONTRACTUAL SERVICES	1,150.00	0.00
111-53121-112	CONSULTING SERVICES	21.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-112	LEGAL PUBLICATIONS	17.94	0.00
111-53161-115	LEGAL PUBLICATIONS	440.90	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53161-121	LEGAL PUBLICATIONS	16.41	0.00
111-53161-143	LEGAL PUBLICATIONS	41.60	0.00
111-53211-114	LEGAL FEES	431.32	0.00
111-53411-172	JANITORIAL SERVICE	12,220.75	0.00
111-53421-151	BUILDING MAINTENANCE	2,655.85	0.00
111-53421-171	BUILDING MAINTENANCE	28.03	0.00
111-53421-172	BUILDING MAINTENANCE	2,175.25	0.00
111-53431-171	ELECTRICAL MAINTENAN...	761.78	0.00
111-53441-111	EQUIPMENT MAINTENAN...	106.34	0.00
111-53441-142	EQUIPMENT MAINTENAN...	567.55	0.00
111-53441-151	EQUIPMENT MAINTENAN...	37.50	0.00
111-53441-171	EQUIPMENT MAINTENAN...	1,317.79	0.00
111-53441-172	EQUIPMENT MAINTENAN...	4,473.26	0.00
111-53451-111	VEHICLE MAINTENANCE	32.48	0.00
111-53451-141	VEHICLE MAINTENANCE	728.90	0.00
111-53451-142	VEHICLE MAINTENANCE	4,420.67	0.00
111-53451-171	VEHICLE MAINTENANCE	42.81	0.00
111-53471-171	GROUNDS MAINTENANCE	5,646.73	0.00
111-53511-111	ELECTRICITY	572.97	0.00
111-53511-141	ELECTRICITY	621.65	0.00
111-53511-142	ELECTRICITY	541.11	0.00
111-53511-151	ELECTRICITY	1,611.35	0.00
111-53511-171	ELECTRICITY	5,230.15	0.00
111-53511-172	ELECTRICITY	2,836.71	0.00
111-53521-172	HEATING FUEL	10,050.63	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	TELEPHONE	235.90	0.00
111-53561-112	TELEPHONE	69.55	0.00
111-53561-114	TELEPHONE	68.05	0.00
111-53561-115	TELEPHONE	37.19	0.00
111-53561-116	TELEPHONE	228.05	0.00
111-53561-121	TELEPHONE	246.40	0.00
111-53561-141	TELEPHONE	361.97	0.00
111-53561-142	TELEPHONE	1,622.29	0.00
111-53561-151	TELEPHONE	552.76	0.00
111-53561-171	TELEPHONE	170.86	0.00
111-53561-172	TELEPHONE	169.36	0.00
111-53571-141	CELLULAR PHONE	25.02	0.00
111-53631-142	RENT-MACHINES	46.00	0.00
111-53711-142	SCHOOL & CONFERENCE	169.95	0.00
111-53711-151	SCHOOL & CONFERENCE	60.00	0.00
111-53721-171	BUSINESS TRAVEL	229.42	0.00
111-53811-142	BONDING	140.00	0.00
111-53913-112	RECRUITMENT	693.25	0.00
111-59211-172	LICENSE/PERMITS	280.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	8,108.89	0.00
212-52171-212	STREET REPAIR SUPPLIES	3,293.24	0.00
212-52181-212	UNIFORMS & CLOTHING	56.99	0.00
212-52511-212	GASOLINE	1,809.48	0.00
212-52521-212	OTHER FUEL	1,326.23	0.00
212-53421-212	BUILDING MAINTENANCE	61.00	0.00
212-53431-212	ELECTRICAL MAINTENAN...	4,087.17	0.00
212-53441-212	EQUIPMENT MAINTENAN...	234.30	0.00
212-53451-212	VEHICLE MAINTENANCE	474.10	0.00
212-53491-212	STREET MAINTENANCE	4,484.25	0.00
212-53511-212	ELECTRICITY	619.86	0.00
212-53531-212	ELECTRIC POWER	1,820.28	0.00
212-53551-212	STREET LIGHTS	28,007.05	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
212-53561-212	TELEPHONE	532.55	0.00
212-54322-212	STREET PROJECTS	393.44	0.00
212-54411-212	EQUIPMENT	2,500.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	847.75	0.00
213-52521-213	OTHER FUEL	800.19	0.00
213-53111-213	CONTRACTUAL SERVICES	19.06	0.00
213-53211-213	LEGAL FEES	50.00	0.00
213-53431-213	ELECTRICAL MAINTENAN...	105.00	0.00
213-53511-213	ELECTRICITY	179.76	0.00
213-53561-213	TELEPHONE	69.55	0.00
216-53111-121	CONTRACTUAL SERVICES	638.90	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
224-52211-114	PUBLICATIONS	12.21	0.00
224-53111-113	CONTRACTUAL SERVICES	19,012.50	0.00
224-53111-114	CONTRACTUAL SERVICES	1,812.50	0.00
311-53195-111	ADMIN COSTS & FEES	4,500.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	1,552.26	0.00
621-52411-621	POSTAGE	302.86	302.86
621-52511-621	GASOLINE	6,433.09	0.00
621-53111-621	CONTRACTUAL SERVICES	825.00	0.00
621-53193-621	DISPOSAL FEES	50,396.10	0.00
621-53451-621	VEHICLE MAINTENANCE	5,742.37	0.00
621-53511-621	ELECTRICITY	683.67	0.00
621-53561-621	TELEPHONE	199.55	0.00
631-52111-631	DEPARTMENT SUPPLIES	508.18	0.00
631-52411-631	POSTAGE	564.19	302.86
631-52511-631	GASOLINE	686.91	0.00
631-52521-631	OTHER FUEL	534.78	0.00
631-53111-631	CONTRACTUAL SERVICES	559.64	0.00
631-53441-631	EQUIPMENT MAINTENAN...	1.40	0.00
631-53451-631	VEHICLE MAINTENANCE	1,912.13	0.00
631-53511-631	ELECTRICITY	576.33	0.00
631-53531-631	ELECTRIC POWER	123.03	0.00
631-53561-631	TELEPHONE	136.09	0.00
631-53571-631	CELLULAR PHONE	47.58	0.00
631-53711-631	SCHOOL & CONFERENCE	252.00	0.00
641-52116-641	METERS	1,015.44	0.00
641-52117-641	SAMPLES	792.92	0.00
641-52411-641	POSTAGE	1,031.17	302.85
641-52511-641	GASOLINE	1,378.11	0.00
641-52521-641	OTHER FUEL	126.96	0.00
641-53111-641	CONTRACTUAL SERVICES	1,537.17	0.00
641-53151-641	BANK FEES	1,010.00	0.00
641-53431-641	ELECTRICAL MAINTENAN...	92.00	0.00
641-53441-641	EQUIPMENT MAINTENAN...	20.77	0.00
641-53451-641	VEHICLE MAINTENANCE	302.34	0.00
641-53511-641	ELECTRICITY	30.34	0.00
641-53531-641	ELECTRIC POWER	301.48	0.00
641-53561-641	TELEPHONE	102.82	0.00
641-53571-641	CELLULAR PHONE	83.52	0.00
661-52111-661	DEPARTMENT SUPPLIES	6,444.96	0.00
661-53111-661	CONTRACTUAL SERVICES	2,975.77	0.00
661-53561-661	TELEPHONE	89.00	0.00
713-21512	MEDICARE W/H EE PAYAB...	4,124.32	4,124.32
713-21513	FICA W/H EE PAYABLE	15,212.97	15,212.97
713-21514	FED W/H EE PAYABLE	28,985.59	28,985.59
713-21517	POL UNION DUES EE PAY	624.00	624.00
713-21518	FIRE UNION DUES EE PAY	210.00	210.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21523	LIFE INS EE PAYABLE	22.75	22.75
713-21524	SMEC EE PAYABLE	238.00	238.00
713-21528	REGULAR RETIRE EE PAY	7,351.65	7,351.65
713-21529	DEFERRED COMP EE PAY	1,325.14	1,325.14
713-21531	RETIRE FIRE EE PAYABLE	2,617.02	2,617.02
713-21533	RETIRE POLICE EE PAY	4,654.29	4,654.29
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	2,095.43	2,095.43
713-21541	HSA EE PAYABLE	12,485.91	12,485.91
713-21712	MEDICARE W/H ER PAYAB...	4,124.32	4,124.32
713-21713	FICA W/H ER PAYABLE	15,212.97	15,212.97
713-21728	REGULAR RETIRE ER PAY	6,952.87	6,952.87
713-21731	RETIRE-FIRE ER PAYABLE	4,440.08	4,440.08
713-21733	RETIRE-POLICE ER PAY	4,488.39	4,488.39
713-21741	HSA ER PAYABLE	1,262.50	1,262.50
721-53561-721	TELEPHONE	34.19	0.00
812-53862-112	CLAIMS EXPENSE	65,221.40	65,221.40
	Grand Total:	453,595.99	182,584.12

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	411,286.70	182,584.12
1114153411	12,220.75	0.00
1114153421	2,141.26	0.00
1114153441	619.40	0.00
1114153521	10,050.63	0.00
1114159211	30.00	0.00
1114252111	22.00	0.00
1114252114	1,274.67	0.00
1114253421	33.99	0.00
1114253441	3,853.86	0.00
2117753111	810.00	0.00
2117753471	552.31	0.00
2117753511	115.69	0.00
2200052111	6,140.85	0.00
2200053111	775.00	0.00
6002052111	448.48	0.00
6002052511	36.18	0.00
6002053111	2,020.22	0.00
6002053561	89.00	0.00
7000853111	1,075.00	0.00
	Grand Total:	453,595.99
		182,584.12

Utility Refunds

Refund Review				
Close Form Print Screen				
Packet: UBPKT00984 – Refunds 2 UBPKT00983 Disconnect				
				<input type="button" value="Add"/> <input type="button" value="Edit"/> <input type="button" value="Delete"/>
Account #	Status	Contact	Service Address	Refund Amount
<input checked="" type="checkbox"/> <u>015-5314-06</u>	Inactive	RUBEN GONZALES	510 W 42ND ST SCOTTSBLUFF NE 69361	99.57
<u>075-3913-05</u>	Inactive	ANITA G TOVAR	518 E 11TH ST SCOTTSBLUFF NE 69361	68.84
<u>030-1568-02</u>	Inactive	WESTERN PROPERTIES MATT ZIEGLER	1305 W 18TH ST SCOTTSBLUFF NE 69361	23.26
<u>025-1754-01</u>	Inactive	MARLIN CARRELL	2010 AVE N SCOTTSBLUFF NE 69361	6.26
<u>015-4331-01</u>	Inactive	KEVIN R STUART	3010 AVE D SCOTTSBLUFF NE 69361	6.26
<u>080-2824-01</u>	Inactive	T & COMPANY LLC	1715 BROADWAY SCOTTSBLUFF NE 69361	6.13
<u>015-4204-02</u>	Inactive	WESTERN PROPERTIES	426 W 33RD ST SCOTTSBLUFF NE 69361	7.71
<u>080-2576-02</u>	Inactive	FRANCIS CLARKSON	2021 BROADWAY SCOTTSBLUFF NE 69361	162.69
Total				\$380.72