

**City of Scottsbluff, Nebraska**  
**Monday, August 17, 2015**  
**Regular Meeting**

**Item Claims1**

**Regular claims**

**Staff Contact: Renae Griffiths, Finance Director**



# Expense Approval Report

By Vendor Name

Post Dates 8/4/2015 - 8/17/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00743 - 3M COMPANY</b>					
<b>Fund: 215 - SPECIAL PROJECTS</b>					
INS CLAIM	INSURED REPAIRS/REPLACE				5,361.33
				<b>Fund 215 - SPECIAL PROJECTS Total:</b>	<b>5,361.33</b>
				<b>Vendor 00743 - 3M COMPANY Total:</b>	<b>5,361.33</b>
<b>Vendor: 00393 - ACTION COMMUNICATIONS INC.</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
SERVICES	DEPARTMENT SUPPLIES				27.50
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>27.50</b>
<b>Fund: 631 - WASTEWATER</b>					
SERVICES	DEPARTMENT SUPPLIES				27.50
				<b>Fund 631 - WASTEWATER Total:</b>	<b>27.50</b>
				<b>Vendor 00393 - ACTION COMMUNICATIONS INC. Total:</b>	<b>55.00</b>
<b>Vendor: 05887 - ALLO COMMUNICATIONS,LLC</b>					
<b>Fund: 111 - GENERAL</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				235.74
LOCAL TELEPHONE CHARGES	TELEPHONE				69.50
LOCAL TELEPHONE CHARGES	TELEPHONE				68.00
LOCAL TELEPHONE CHARGES	TELEPHONE				37.17
LOCAL TELEPHONE CHARGES	TELEPHONE				228.00
LOCAL TELEPHONE CHARGES	TELEPHONE				246.24
LOCAL TELEPHONE CHARGES	TELEPHONE				361.81
LOCAL TELEPHONE CHARGES	TELEPHONE				1,682.07
LOCAL TELEPHONE CHARGES	TELEPHONE				552.50
LOCAL TELEPHONE CHARGES	TELEPHONE				170.75
LOCAL TELEPHONE CHARGES	TELEPHONE				169.25
				<b>Fund 111 - GENERAL Total:</b>	<b>3,821.03</b>
<b>Fund: 212 - TRANSPORTATION</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				485.50
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>485.50</b>
<b>Fund: 213 - CEMETERY</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.50
				<b>Fund 213 - CEMETERY Total:</b>	<b>69.50</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				228.25
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>228.25</b>
<b>Fund: 631 - WASTEWATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				136.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>136.00</b>
<b>Fund: 641 - WATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				102.75
				<b>Fund 641 - WATER Total:</b>	<b>102.75</b>
<b>Fund: 661 - STORMWATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.75
				<b>Fund 661 - STORMWATER Total:</b>	<b>34.75</b>
<b>Fund: 721 - GIS SERVICES</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.17
				<b>Fund 721 - GIS SERVICES Total:</b>	<b>34.17</b>
				<b>Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:</b>	<b>4,911.95</b>

Expense Approval Report

Post Dates: 8/4/2015 - 8/17/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09349 - ANDREW HAYWARD</b>					
<b>Fund: 111 - GENERAL</b>					
CON SRV	CONTRACTUAL SERVICES				42.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>42.00</b>
					<b>Vendor 09349 - ANDREW HAYWARD Total:</b>
					<b>42.00</b>
<b>Vendor: 02118 - ANITA'S GREENSCAPING INC</b>					
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>					
BID Prkng Lts	CONTRACTUAL SERVICES				180.55
BID PRKNG LOTS	CONTRACTUAL SERVICES				155.56
BID PRKNG LOTS	CONTRACTUAL SERVICES				191.67
BID PRKNG LOTS	CONTRACTUAL SERVICES				111.12
					<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>
					<b>638.90</b>
<b>Fund: 661 - STORMWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				180.55
CONTRACTUAL SVC	CONTRACTUAL SERVICES				47.22
					<b>Fund 661 - STORMWATER Total:</b>
					<b>227.77</b>
					<b>Vendor 02118 - ANITA'S GREENSCAPING INC Total:</b>
					<b>866.67</b>
<b>Vendor: 05044 - ASSOCIATED SUPPLY CO, INC</b>					
<b>Fund: 111 - GENERAL</b>					
BLD MTC	BUILDING MAINTENANCE				1,136.76
BLD MTC	BUILDING MAINTENANCE				2,233.40
					<b>Fund 111 - GENERAL Total:</b>
					<b>3,370.16</b>
					<b>Vendor 05044 - ASSOCIATED SUPPLY CO, INC Total:</b>
					<b>3,370.16</b>
<b>Vendor: 06781 - ASSURITY LIFE INSURANCE CO</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
assurity life	LIFE INS EE PAYABLE				34.36
					<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
					<b>34.36</b>
					<b>Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:</b>
					<b>34.36</b>
<b>Vendor: 00295 - B &amp; H INVESTMENTS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT	BUILDING MAINTENANCE				9.75
BLDG MAINT	BUILDING MAINTENANCE				9.75
BLDG MAINT	BUILDING MAINTENANCE				9.75
BLDG MAINT	BUILDING MAINTENANCE				9.75
DEPT SUPPLIES	DEPARTMENT SUPPLIES				28.00
Dep sup	DEPARTMENT SUPPLIES				75.50
					<b>Fund 111 - GENERAL Total:</b>
					<b>142.50</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	DEPARTMENT SUPPLIES				56.00
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>56.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				112.50
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>112.50</b>
					<b>Vendor 00295 - B &amp; H INVESTMENTS, INC Total:</b>
					<b>311.00</b>
<b>Vendor: 00271 - B&amp;C STEEL CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
GRD MTC	GROUNDS MAINTENANCE				7.56
GRD MTC	GROUNDS MAINTENANCE				3.78
					<b>Fund 111 - GENERAL Total:</b>
					<b>11.34</b>
					<b>Vendor 00271 - B&amp;C STEEL CORPORATION Total:</b>
					<b>11.34</b>
<b>Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPL	DEPARTMENT SUPPLIES				70.69
DEPT SUPPL	DEPARTMENT SUPPLIES				70.68

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
JANITORIAL SUPPLIES	JANITORIAL SUPPLIES				246.22
				<b>Fund 111 - GENERAL Total:</b>	<b>387.59</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				53.95
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>53.95</b>
				<b>Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:</b>	<b>441.54</b>
<b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. srvc	CONTRACTUAL SERVICES				105.29
				<b>Fund 111 - GENERAL Total:</b>	<b>105.29</b>
				<b>Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:</b>	<b>105.29</b>
<b>Vendor: 00787 - CASH WA DISTRIBUTING</b>					
<b>Fund: 111 - GENERAL</b>					
CON SUP	CONCESSION SUPPLIES				123.36
CON SUP	CONCESSION SUPPLIES				231.87
CON SUP	CONCESSION SUPPLIES				272.55
				<b>Fund 111 - GENERAL Total:</b>	<b>627.78</b>
				<b>Vendor 00787 - CASH WA DISTRIBUTING Total:</b>	<b>627.78</b>
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CELL PHONE FOR ON CALL	TELEPHONE				16.43
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>16.43</b>
<b>Fund: 631 - WASTEWATER</b>					
CELL PHONES	CELLULAR PHONE				47.80
				<b>Fund 631 - WASTEWATER Total:</b>	<b>47.80</b>
<b>Fund: 641 - WATER</b>					
CELL PHONES	CELLULAR PHONE				83.74
				<b>Fund 641 - WATER Total:</b>	<b>83.74</b>
				<b>Vendor 07911 - CELLCO PARTNERSHIP Total:</b>	<b>147.97</b>
<b>Vendor: 00363 - CEMENTER'S INC</b>					
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				94.16
				<b>Fund 641 - WATER Total:</b>	<b>94.16</b>
				<b>Vendor 00363 - CEMENTER'S INC Total:</b>	<b>94.16</b>
<b>Vendor: 03785 - CENTRAL STATES WIRE PRODUCTS INC.</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				1,530.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>1,530.00</b>
				<b>Vendor 03785 - CENTRAL STATES WIRE PRODUCTS INC. Total:</b>	<b>1,530.00</b>
<b>Vendor: 02396 - CITIBANK N.A.</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				54.20
				<b>Fund 111 - GENERAL Total:</b>	<b>54.20</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - TRASH BAGS, PHONE, C...	DEPARTMENT SUPPLIES				203.45
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>203.45</b>
				<b>Vendor 02396 - CITIBANK N.A. Total:</b>	<b>257.65</b>
<b>Vendor: 00484 - CITY OF GERING</b>					
<b>Fund: 111 - GENERAL</b>					
GRD MTC	GROUNDS MAINTENANCE				21.45
GRD MTC	GROUNDS MAINTENANCE				26.95
GRN MTC	GROUNDS MAINTENANCE				52.25
				<b>Fund 111 - GENERAL Total:</b>	<b>100.65</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
disposal fees	DISPOSAL FEES				46,475.45
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>46,475.45</b>
				<b>Vendor 00484 - CITY OF GERING Total:</b>	<b>46,576.10</b>
<b>Vendor: 09546 - COMPASS TOOLS, INC</b>					
<b>Fund: 721 - GIS SERVICES</b>					
GIS SCHLS/CNFRNCS	SCHOOL & CONFERENCE				695.00
				<b>Fund 721 - GIS SERVICES Total:</b>	<b>695.00</b>
				<b>Vendor 09546 - COMPASS TOOLS, INC Total:</b>	<b>695.00</b>
<b>Vendor: 00706 - COMPUTER CONNECTION INC</b>					
<b>Fund: 111 - GENERAL</b>					
RENT-MACH	RENT-MACHINES				45.38
				<b>Fund 111 - GENERAL Total:</b>	<b>45.38</b>
				<b>Vendor 00706 - COMPUTER CONNECTION INC Total:</b>	<b>45.38</b>
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				43.81
				<b>Fund 111 - GENERAL Total:</b>	<b>43.81</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - EXP. JOINT	DEPARTMENT SUPPLIES				405.72
SUPP	DEPARTMENT SUPPLIES				22.69
SUPP - LINE	DEPARTMENT SUPPLIES				9.75
SUPP - CHALK LINE	DEPARTMENT SUPPLIES				27.44
SUPP - CHALK, LUMBER CRAYO...	DEPARTMENT SUPPLIES				35.92
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>501.52</b>
				<b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total:</b>	<b>545.33</b>
<b>Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
Wage Attach	WAGE ATTACHMENT EE PAY				222.16
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>222.16</b>
				<b>Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:</b>	<b>222.16</b>
<b>Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC</b>					
<b>Fund: 111 - GENERAL</b>					
BLD MTC	BUILDING MAINTENANCE				191.77
				<b>Fund 111 - GENERAL Total:</b>	<b>191.77</b>
				<b>Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:</b>	<b>191.77</b>
<b>Vendor: 07689 - CYNTHIA GREEN</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPL	DEPARTMENT SUPPLIES				19.58
DEPT SUPPL	DEPARTMENT SUPPLIES				5.99
DEPT SUPPLIES	DEPARTMENT SUPPLIES				4.77
OFFICE SUPPLIES	DEPARTMENT SUPPLIES				-11.88
DEPT SUPPL	DEPARTMENT SUPPLIES				-3.00
DEPT SUPPL	DEPARTMENT SUPPLIES				220.99
				<b>Fund 111 - GENERAL Total:</b>	<b>236.45</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				152.58
DEPT SUP	DEPARTMENT SUPPLIES				55.63
				<b>Fund 631 - WASTEWATER Total:</b>	<b>208.21</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				152.58
DEPT SUP	DEPARTMENT SUPPLIES				55.64
				<b>Fund 641 - WATER Total:</b>	<b>208.22</b>
				<b>Vendor 07689 - CYNTHIA GREEN Total:</b>	<b>652.88</b>

Expense Approval Report

Post Dates: 8/4/2015 - 8/17/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
<b>Vendor: 08574 - D &amp; H ELECTRONICS</b>						
<b>Fund: 111 - GENERAL</b>						
GRD MTC	GROUNDS MAINTENANCE				43.45	
					<b>Fund 111 - GENERAL Total:</b>	<b>43.45</b>
					<b>Vendor 08574 - D &amp; H ELECTRONICS Total:</b>	<b>43.45</b>
<b>Vendor: 03321 - DALE'S TIRE &amp; RETREADING, INC.</b>						
<b>Fund: 111 - GENERAL</b>						
EQP MTC	EQUIPMENT MAINTENANCE				15.80	
					<b>Fund 111 - GENERAL Total:</b>	<b>15.80</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>						
vehicle mtnc	VEHICLE MAINTENANCE				108.00	
vehicle mtnc	VEHICLE MAINTENANCE				663.27	
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>771.27</b>
<b>Fund: 631 - WASTEWATER</b>						
VEH MAINT	VEHICLE MAINTENANCE				15.00	
					<b>Fund 631 - WASTEWATER Total:</b>	<b>15.00</b>
					<b>Vendor 03321 - DALE'S TIRE &amp; RETREADING, INC. Total:</b>	<b>802.07</b>
<b>Vendor: 09512 - DIAMONDBACK ENGINEERING &amp; SURVEYING, INC</b>						
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>						
LB840 - UTILITY EXTENSION PRO.. CONTRACTUAL SERVICES					11,800.00	
LB840 - UTILITY EXTENSION PRO.. CONTRACTUAL SERVICES					9,840.00	
					<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>21,640.00</b>
					<b>Vendor 09512 - DIAMONDBACK ENGINEERING &amp; SURVEYING, INC Total:</b>	<b>21,640.00</b>
<b>Vendor: 07421 - DUANE E. WOHLERS</b>						
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>						
disposal fees	DISPOSAL FEES				800.00	
disposal fees	DISPOSAL FEES				800.00	
disposal fees	DISPOSAL FEES				800.00	
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>2,400.00</b>
					<b>Vendor 07421 - DUANE E. WOHLERS Total:</b>	<b>2,400.00</b>
<b>Vendor: 01617 - DYNA-TECH ELECTRIC INC</b>						
<b>Fund: 111 - GENERAL</b>						
BLDG MAINT	BUILDING MAINTENANCE				36.25	
BLDG MAINT	BUILDING MAINTENANCE				36.25	
					<b>Fund 111 - GENERAL Total:</b>	<b>72.50</b>
					<b>Vendor 01617 - DYNA-TECH ELECTRIC INC Total:</b>	<b>72.50</b>
<b>Vendor: 09486 - ELECTRONIC RECYCLERS, INC</b>						
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>						
disposal fees	DISPOSAL FEES				2,612.16	
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>2,612.16</b>
					<b>Vendor 09486 - ELECTRONIC RECYCLERS, INC Total:</b>	<b>2,612.16</b>
<b>Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.</b>						
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>						
vehicle mtnc	VEHICLE MAINTENANCE				1,627.27	
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>1,627.27</b>
					<b>Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:</b>	<b>1,627.27</b>
<b>Vendor: 05311 - ELXSI</b>						
<b>Fund: 631 - WASTEWATER</b>						
SCHOOL & CONF	SCHOOL & CONFERENCE				899.96	
					<b>Fund 631 - WASTEWATER Total:</b>	<b>899.96</b>
					<b>Vendor 05311 - ELXSI Total:</b>	<b>899.96</b>

Expense Approval Report

Post Dates: 8/4/2015 - 8/17/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
<b>Vendor: 03950 - ENERGY LABORATORIES, INC</b>						
<b>Fund: 641 - WATER</b>						
SAMPLES	SAMPLES				178.00	
					<b>Fund 641 - WATER Total:</b>	<b>178.00</b>
					<b>Vendor 03950 - ENERGY LABORATORIES, INC Total:</b>	<b>178.00</b>
<b>Vendor: 09081 - ESQUIO RIOS JR</b>						
<b>Fund: 111 - GENERAL</b>						
CON SRV	CONTRACTUAL SERVICES				486.00	
					<b>Fund 111 - GENERAL Total:</b>	<b>486.00</b>
					<b>Vendor 09081 - ESQUIO RIOS JR Total:</b>	<b>486.00</b>
<b>Vendor: 02460 - FASTENAL COMPANY</b>						
<b>Fund: 641 - WATER</b>						
DEPT SUP	DEPARTMENT SUPPLIES				30.09	
					<b>Fund 641 - WATER Total:</b>	<b>30.09</b>
					<b>Vendor 02460 - FASTENAL COMPANY Total:</b>	<b>30.09</b>
<b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>						
<b>Fund: 111 - GENERAL</b>						
SHIPPING FEES	RECRUITMENT				9.75	
					<b>Fund 111 - GENERAL Total:</b>	<b>9.75</b>
<b>Fund: 631 - WASTEWATER</b>						
POSTAGE	POSTAGE				47.06	
					<b>Fund 631 - WASTEWATER Total:</b>	<b>47.06</b>
<b>Fund: 641 - WATER</b>						
POSTAGE	POSTAGE				472.37	
					<b>Fund 641 - WATER Total:</b>	<b>472.37</b>
					<b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:</b>	<b>529.18</b>
<b>Vendor: 00794 - FLOYD'S TRUCK CENTER, INC</b>						
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>						
vehicle mtnc	VEHICLE MAINTENANCE				54.65	
vehicle mtnc	VEHICLE MAINTENANCE				133.14	
vehicle mtnc	VEHICLE MAINTENANCE				14.96	
vehicle mtnc	VEHICLE MAINTENANCE				16.60	
vehicle mtnc	VEHICLE MAINTENANCE				47.25	
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>266.60</b>
					<b>Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:</b>	<b>266.60</b>
<b>Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION</b>						
<b>Fund: 111 - GENERAL</b>						
DEPT SUPPL	DEPARTMENT SUPPLIES				3.94	
DEP SUP	DEPARTMENT SUPPLIES				107.21	
CON SUP	CONCESSION SUPPLIES				5.08	
Dep sup	DEPARTMENT SUPPLIES				86.79	
DEP SUP	DEPARTMENT SUPPLIES				59.36	
CON SUP	CONTRACTUAL SERVICES				3.84	
					<b>Fund 111 - GENERAL Total:</b>	<b>266.22</b>
<b>Fund: 631 - WASTEWATER</b>						
DEPT SUP	DEPARTMENT SUPPLIES				46.77	
					<b>Fund 631 - WASTEWATER Total:</b>	<b>46.77</b>
					<b>Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:</b>	<b>312.99</b>
<b>Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC</b>						
<b>Fund: 212 - TRANSPORTATION</b>						
REPAIR CAMERA FOR TRAFFIC S...	DEPARTMENT SUPPLIES				168.19	
REPAIR DETECTOR CARD FOR T...	DEPARTMENT SUPPLIES				134.60	
					<b>Fund 212 - TRANSPORTATION Total:</b>	<b>302.79</b>
					<b>Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:</b>	<b>302.79</b>

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00397 - GFOA</b>					
<b>Fund: 111 - GENERAL</b>					
MEMBERSHIP	MEMBERSHIPS				190.00
					Fund 111 - GENERAL Total: 190.00
					Vendor 00397 - GFOA Total: 190.00
<b>Vendor: 09058 - GILBERT CARRIZALES</b>					
<b>Fund: 111 - GENERAL</b>					
CON SRV	CONTRACTUAL SERVICES				348.00
					Fund 111 - GENERAL Total: 348.00
					Vendor 09058 - GILBERT CARRIZALES Total: 348.00
<b>Vendor: 04371 - HAWKINS, INC.</b>					
<b>Fund: 641 - WATER</b>					
CHEMICALS	CHEMICALS				1,848.00
					Fund 641 - WATER Total: 1,848.00
					Vendor 04371 - HAWKINS, INC. Total: 1,848.00
<b>Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				102.91
					Fund 631 - WASTEWATER Total: 102.91
					Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total: 102.91
<b>Vendor: 00861 - HEILBRUN'S INC.</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				17.61
VEH MAINT	VEHICLE MAINTENANCE				41.68
VEH MAINT	VEHICLE MAINTENANCE				111.73
EQP MTC	EQUIPMENT MAINTENANCE				21.99
VEH MTC	VEHICLE MAINTENANCE				108.47
VEH MTC	VEHICLE MAINTENANCE				-19.80
VEH MAINT	VEHICLE MAINTENANCE				21.78
EQP MTC	EQUIPMENT MAINTENANCE				19.04
VEH MTC	VEHICLE MAINTENANCE				12.99
					Fund 111 - GENERAL Total: 335.49
<b>Fund: 212 - TRANSPORTATION</b>					
PARTS - HYD. HOSE FITTINGS	EQUIPMENT MAINTENANCE				32.50
CAR LIFT FOR CENTRAL GARAGE	DEPARTMENT SUPPLIES				22,603.00
BATTERY FOR CENTRAL GARAGE	VEHICLE MAINTENANCE				128.34
SUPP - OIL DRY FOR CENTRAL G...	DEPARTMENT SUPPLIES				39.80
FILTERS FOR SWEEPER	EQUIPMENT MAINTENANCE				50.90
RELAY FOR SWEEPER	EQUIPMENT MAINTENANCE				23.98
FILTERS FOR MOWING TRACTOR	EQUIPMENT MAINTENANCE				34.62
SUPP - SOCKET FOR CENTRAL G...	DEPARTMENT SUPPLIES				11.96
FILTER FOR PICKUP	VEHICLE MAINTENANCE				20.97
SUPP - SOCKET	DEPARTMENT SUPPLIES				25.99
					Fund 212 - TRANSPORTATION Total: 22,972.06
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				534.00
vehicle mtnc	VEHICLE MAINTENANCE				63.49
					Fund 621 - ENVIRONMENTAL SERVICES Total: 597.49
<b>Fund: 631 - WASTEWATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				14.22
DEPT SUP	DEPARTMENT SUPPLIES				21.38
					Fund 631 - WASTEWATER Total: 35.60
					Vendor 00861 - HEILBRUN'S INC. Total: 23,940.64



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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
<b>Vendor: 08927 - HENWIL CORPORATION</b>						
<b>Fund: 631 - WASTEWATER</b>						
CHEMICALS	CHEMICALS				5,289.75	
					<b>Fund 631 - WASTEWATER Total:</b>	<b>5,289.75</b>
					<b>Vendor 08927 - HENWIL CORPORATION Total:</b>	<b>5,289.75</b>
<b>Vendor: 09368 - HODGES, JOSHUA H</b>						
<b>Fund: 111 - GENERAL</b>						
CON SRV	CONTRACTUAL SERVICES				210.00	
					<b>Fund 111 - GENERAL Total:</b>	<b>210.00</b>
					<b>Vendor 09368 - HODGES, JOSHUA H Total:</b>	<b>210.00</b>
<b>Vendor: 09305 - HONEY WAGON EXPRESS</b>						
<b>Fund: 111 - GENERAL</b>						
Cont Svc	CONTRACTUAL SERVICES				155.00	
					<b>Fund 111 - GENERAL Total:</b>	<b>155.00</b>
					<b>Vendor 09305 - HONEY WAGON EXPRESS Total:</b>	<b>155.00</b>
<b>Vendor: 00299 - HULLINGER GLASS &amp; LOCKS INC.</b>						
<b>Fund: 111 - GENERAL</b>						
Bldg main.	BUILDING MAINTENANCE				55.00	
					<b>Fund 111 - GENERAL Total:</b>	<b>55.00</b>
					<b>Vendor 00299 - HULLINGER GLASS &amp; LOCKS INC. Total:</b>	<b>55.00</b>
<b>Vendor: 08793 - HYDRONIC WATER MANAGEMENT</b>						
<b>Fund: 111 - GENERAL</b>						
Equip main	EQUIPMENT MAINTENANCE				425.00	
					<b>Fund 111 - GENERAL Total:</b>	<b>425.00</b>
					<b>Vendor 08793 - HYDRONIC WATER MANAGEMENT Total:</b>	<b>425.00</b>
<b>Vendor: 06423 - HYDROTEX PARTNERS, LTD</b>						
<b>Fund: 212 - TRANSPORTATION</b>						
OIL AND POWER KLEEN FOR CE...	OIL & ANTIFREEZE				2,481.24	
					<b>Fund 212 - TRANSPORTATION Total:</b>	<b>2,481.24</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>						
vehicle mtnc	VEHICLE MAINTENANCE				317.14	
vehicle mtnc	VEHICLE MAINTENANCE				1,006.90	
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>1,324.04</b>
					<b>Vendor 06423 - HYDROTEX PARTNERS, LTD Total:</b>	<b>3,805.28</b>
<b>Vendor: 00166 - ICMA RETIREMENT TRUST-457</b>						
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>						
icma	DEFERRED COMP EE PAY				1,325.14	
					<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>1,325.14</b>
					<b>Vendor 00166 - ICMA RETIREMENT TRUST-457 Total:</b>	<b>1,325.14</b>
<b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>						
<b>Fund: 111 - GENERAL</b>						
UNIFORMS	UNIFORMS & CLOTHING				105.57	
JAN SUP	JANITORIAL SUPPLIES				46.87	
UNIFORMS	UNIFORMS & CLOTHING				105.57	
JAN SUP	JANITORIAL SUPPLIES				116.56	
JAN SUP	JANITORIAL SUPPLIES				83.61	
DEP SUP	DEPARTMENT SUPPLIES				77.90	
UNIFORMS	UNIFORMS & CLOTHING				105.57	
JAN SUP	JANITORIAL SUPPLIES				20.00	
UNIFORMS	UNIFORMS & CLOTHING				105.57	
UNIFORMS	UNIFORMS & CLOTHING				105.57	
JAN SUP	JANITORIAL SUPPLIES				27.87	
JAN SUP	JANITORIAL SUPPLIES				113.15	
DEPT SUPPLIES	DEPARTMENT SUPPLIES				44.23	
Jan sup	JANITORIAL SUPPLIES				76.62	

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Jan sup	JANITORIAL SUPPLIES				76.62
Jan sup	JANITORIAL SUPPLIES				76.62
<b>Fund 111 - GENERAL Total:</b>					<b>1,287.90</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	DEPARTMENT SUPPLIES				115.32
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				43.53
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>158.85</b>
<b>Fund: 213 - CEMETERY</b>					
CON SRV	CONTRACTUAL SERVICES				9.53
<b>Fund 213 - CEMETERY Total:</b>					<b>9.53</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				231.94
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>231.94</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				28.64
<b>Fund 641 - WATER Total:</b>					<b>28.64</b>
<b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>					<b>1,716.86</b>
<b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>					
<b>Fund: 111 - GENERAL</b>					
GRD MTC	GROUNDS MAINTENANCE				19.35
GRD MTC	GROUNDS MAINTENANCE				6.00
<b>Fund 111 - GENERAL Total:</b>					<b>25.35</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
bldg mtnc	BUILDING MAINTENANCE				89.21
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>89.21</b>
<b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:</b>					<b>114.56</b>
<b>Vendor: 02578 - INFINITY CONSTRUCTION, INC.</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
Street Prjct	STREET PROJECTS				65,230.33
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>65,230.33</b>
<b>Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:</b>					<b>65,230.33</b>
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>					
<b>Fund: 111 - GENERAL</b>					
Bks	BOOKS				184.61
Bks	BOOKS				56.89
<b>Fund 111 - GENERAL Total:</b>					<b>241.50</b>
<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>					<b>241.50</b>
<b>Vendor: 00733 - INLAND TRUCK PARTS &amp; SERVICE</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MTC	VEHICLE MAINTENANCE				303.39
<b>Fund 111 - GENERAL Total:</b>					<b>303.39</b>
<b>Vendor 00733 - INLAND TRUCK PARTS &amp; SERVICE Total:</b>					<b>303.39</b>
<b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
withholdings	MEDICARE W/H EE PAYABLE				4,080.98
withholdings	FICA W/H EE PAYABLE				15,054.06
withholdings	FED W/H EE PAYABLE				28,825.43
withholdings	MEDICARE W/H ER PAYABLE				4,080.98
withholdings	FICA W/H ER PAYABLE				15,054.06
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>67,095.51</b>
<b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>					<b>67,095.51</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 06131 - JOHN DEERE FINANCIAL</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
NYLON ROPE FOR T.S. AT 27TH ... STREET PROJECTS					225.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>225.00</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				71.76
DEPT SUP	DEPARTMENT SUPPLIES				15.16
				<b>Fund 631 - WASTEWATER Total:</b>	<b>86.92</b>
				<b>Vendor 06131 - JOHN DEERE FINANCIAL Total:</b>	<b>311.92</b>
<b>Vendor: 08067 - JOHN DEERE FINANCIAL</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				39.99
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>39.99</b>
				<b>Vendor 08067 - JOHN DEERE FINANCIAL Total:</b>	<b>39.99</b>
<b>Vendor: 09474 - JOHN DEERE FINANCIAL</b>					
<b>Fund: 111 - GENERAL</b>					
EQP MTC	EQUIPMENT MAINTENANCE				54.65
EQP MTC	EQUIPMENT MAINTENANCE				150.64
				<b>Fund 111 - GENERAL Total:</b>	<b>205.29</b>
<b>Fund: 213 - CEMETERY</b>					
EQP MTC	EQUIPMENT MAINTENANCE				14.32
				<b>Fund 213 - CEMETERY Total:</b>	<b>14.32</b>
				<b>Vendor 09474 - JOHN DEERE FINANCIAL Total:</b>	<b>219.61</b>
<b>Vendor: 09185 - JONATHAN P VAN GALDER</b>					
<b>Fund: 111 - GENERAL</b>					
CON SRV	CONTRACTUAL SERVICES				21.00
				<b>Fund 111 - GENERAL Total:</b>	<b>21.00</b>
				<b>Vendor 09185 - JONATHAN P VAN GALDER Total:</b>	<b>21.00</b>
<b>Vendor: 01170 - KEMBEL SAND &amp; GRAVEL COMPANY</b>					
<b>Fund: 213 - CEMETERY</b>					
DEP SUP	DEPARTMENT SUPPLIES				109.79
				<b>Fund 213 - CEMETERY Total:</b>	<b>109.79</b>
				<b>Vendor 01170 - KEMBEL SAND &amp; GRAVEL COMPANY Total:</b>	<b>109.79</b>
<b>Vendor: 09371 - KIRK BERNHARDT</b>					
<b>Fund: 111 - GENERAL</b>					
CON SRV	CONTRACTUAL SERVICES				348.00
				<b>Fund 111 - GENERAL Total:</b>	<b>348.00</b>
				<b>Vendor 09371 - KIRK BERNHARDT Total:</b>	<b>348.00</b>
<b>Vendor: 00639 - KRIZ-DAVIS COMPANY</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CLAMP FOR T.S. AT 27TH & 2ND STREET PROJECTS					13.17
CPLG. FOR T.S. AT 27TH & 2ND STREET PROJECTS					4.51
CPLG, GRIP, ETC. FOR T.S. AT 27... STREET PROJECTS					76.27
ELBOWS, CPLGS, ETC FOR T.S. A... STREET PROJECTS					60.09
ELBOW FOR T.S. AT 27TH & 2ND STREET PROJECTS					4.21
ELBOW, CPLG FOR T.S. AT 27TH... STREET PROJECTS					26.45
PIPE CAP, ROD CLAMP FOR T.S. ... STREET PROJECTS					17.59
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>202.29</b>
				<b>Vendor 00639 - KRIZ-DAVIS COMPANY Total:</b>	<b>202.29</b>
<b>Vendor: 03941 - LAWSON PRODUCTS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				866.62
				<b>Fund 111 - GENERAL Total:</b>	<b>866.62</b>
				<b>Vendor 03941 - LAWSON PRODUCTS, INC Total:</b>	<b>866.62</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 05578 - LEXISNEXIS RISK DATA MANAGMENT INC</b>					
<b>Fund: 111 - GENERAL</b>					
CONSULTING	CONSULTING SERVICES				100.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>100.00</b>
					<b>Vendor 05578 - LEXISNEXIS RISK DATA MANAGMENT INC Total:</b>
					<b>100.00</b>
<b>Vendor: 08190 - MADISON NATIONAL LIFE</b>					
<b>Fund: 111 - GENERAL</b>					
madison national	DISABILITY INSURANCE				384.16
					<b>Fund 111 - GENERAL Total:</b>
					<b>384.16</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
madison national	LIFE INS EE PAYABLE				38.68
madison national	DIS INC INS EE PAYABLE				641.93
madison national	LIFE INS ER PAYABLE				771.84
					<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
					<b>1,452.45</b>
					<b>Vendor 08190 - MADISON NATIONAL LIFE Total:</b>
					<b>1,836.61</b>
<b>Vendor: 00336 - MARIE'S EMBROIDERY</b>					
<b>Fund: 111 - GENERAL</b>					
UNIFORMS	UNIFORMS & CLOTHING				6.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>6.00</b>
					<b>Vendor 00336 - MARIE'S EMBROIDERY Total:</b>
					<b>6.00</b>
<b>Vendor: 08317 - MATHESON TRI-GAS INC</b>					
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				126.12
					<b>Fund 641 - WATER Total:</b>
					<b>126.12</b>
					<b>Vendor 08317 - MATHESON TRI-GAS INC Total:</b>
					<b>126.12</b>
<b>Vendor: 07628 - MENARDS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				85.74
GRD MTC	GROUPS MAINTENANCE				15.88
					<b>Fund 111 - GENERAL Total:</b>
					<b>101.62</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				136.16
dept supplies	DEPARTMENT SUPPLIES				39.96
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>176.12</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				1.89
DEPT SUP	DEPARTMENT SUPPLIES				32.82
DEPT SUP	DEPARTMENT SUPPLIES				29.99
					<b>Fund 631 - WASTEWATER Total:</b>
					<b>64.70</b>
					<b>Vendor 07628 - MENARDS, INC Total:</b>
					<b>342.44</b>
<b>Vendor: 00705 - MIDLANDS NEWSPAPERS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Legal Publishing	LEGAL PUBLICATIONS				814.20
Legal Publishing	LEGAL PUBLICATIONS				91.23
Legal Publishing	LEGAL PUBLICATIONS				12.97
Legal Publishing	RECRUITMENT				6,154.39
					<b>Fund 111 - GENERAL Total:</b>
					<b>7,072.79</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
Legal Publishing	PUBLICATIONS				29.00
					<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>
					<b>29.00</b>
<b>Fund: 661 - STORMWATER</b>					
Legal Publishing	CONTRACTUAL SERVICES				440.00
					<b>Fund 661 - STORMWATER Total:</b>
					<b>440.00</b>
					<b>Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:</b>
					<b>7,541.79</b>

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<b>Vendor: 07938 - MIDWEST CONNECT, LLC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				257.33
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					257.33
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				257.33
					Fund 631 - WASTEWATER Total:
					257.33
<b>Fund: 641 - WATER</b>					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				257.34
					Fund 641 - WATER Total:
					257.34
					Vendor 07938 - MIDWEST CONNECT, LLC Total:
					772.00
<b>Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - NUTS, WASHERS, SOLVE...	DEPARTMENT SUPPLIES				313.43
					Fund 212 - TRANSPORTATION Total:
					313.43
					Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:
					313.43
<b>Vendor: 08967 - MONUMENT PREVENTION COALITION</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				939.94
					Fund 111 - GENERAL Total:
					939.94
					Vendor 08967 - MONUMENT PREVENTION COALITION Total:
					939.94
<b>Vendor: 09075 - NATHAN JOHNSON</b>					
<b>Fund: 111 - GENERAL</b>					
TRAVEL	SCHOOL & CONFERENCE				118.00
					Fund 111 - GENERAL Total:
					118.00
					Vendor 09075 - NATHAN JOHNSON Total:
					118.00
<b>Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,863.43
					Fund 713 - CASH & INVESTMENT POOL Total:
					1,863.43
					Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:
					1,863.43
<b>Vendor: 08083 - NE COLORADO CELLULAR, INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.16
					Fund 631 - WASTEWATER Total:
					16.16
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.17
					Fund 641 - WATER Total:
					16.17
					Vendor 08083 - NE COLORADO CELLULAR, INC Total:
					32.33
<b>Vendor: 00797 - NE DEPT OF REVENUE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
tax withholdings	STATE W/H EE PAYABLE				29,619.66
					Fund 713 - CASH & INVESTMENT POOL Total:
					29,619.66
					Vendor 00797 - NE DEPT OF REVENUE Total:
					29,619.66
<b>Vendor: 01156 - NE LIBRARY COMMISSION</b>					
<b>Fund: 111 - GENERAL</b>					
Bks	BOOKS				1,506.20
					Fund 111 - GENERAL Total:
					1,506.20
					Vendor 01156 - NE LIBRARY COMMISSION Total:
					1,506.20

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09544 - NEBRASKA ARBORISTS ASSOCIATION</b>					
<b>Fund: 661 - STORMWATER</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				75.00
				<b>Fund 661 - STORMWATER Total:</b>	<b>75.00</b>
				<b>Vendor 09544 - NEBRASKA ARBORISTS ASSOCIATION Total:</b>	<b>75.00</b>
<b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>					
<b>Fund: 631 - WASTEWATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				7,380.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>7,380.00</b>
				<b>Vendor 00402 - NEBRASKA MACHINERY CO Total:</b>	<b>7,380.00</b>
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>					
<b>Fund: 111 - GENERAL</b>					
Electric	ELECTRICITY				756.88
Electric	ELECTRICITY				748.04
Electric	ELECTRICITY				160.86
Electric	ELECTRICITY				748.04
Electric	ELECTRICITY				77.33
Electric	ELECTRICITY				2,474.34
Electric	ELECTRICITY				7,302.25
Electric	ELECTRICITY				598.33
Electric	ELECTRICITY				3,426.33
Electric	STREET LIGHTS				100.40
				<b>Fund 111 - GENERAL Total:</b>	<b>16,392.80</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Electric	ELECTRICITY				614.89
Electric	ELECTRIC POWER				1,910.52
Electric	STREET LIGHTS				28,009.57
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>30,534.98</b>
<b>Fund: 213 - CEMETERY</b>					
Electric	ELECTRICITY				611.11
				<b>Fund 213 - CEMETERY Total:</b>	<b>611.11</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>					
Electric	STREET LIGHTS				85.42
				<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>	<b>85.42</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Electric	ELECTRICITY				765.76
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>765.76</b>
<b>Fund: 631 - WASTEWATER</b>					
Electric	ELECTRICITY				405.11
Electric	ELECTRIC POWER				46.29
				<b>Fund 631 - WASTEWATER Total:</b>	<b>451.40</b>
<b>Fund: 641 - WATER</b>					
Electric	ELECTRICITY				30.19
Electric	ELECTRIC POWER				288.29
				<b>Fund 641 - WATER Total:</b>	<b>318.48</b>
				<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>	<b>49,159.95</b>
<b>Vendor: 04198 - NEBRASKALAND TIRE, INC</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				14.50
				<b>Fund 111 - GENERAL Total:</b>	<b>14.50</b>
				<b>Vendor 04198 - NEBRASKALAND TIRE, INC Total:</b>	<b>14.50</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09413 - NEOPOST</b>					
<b>Fund: 111 - GENERAL</b>					
POSTAGE	POSTAGE				1,000.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>1,000.00</b>
					<b>Vendor 09413 - NEOPOST Total:</b>
					<b>1,000.00</b>
<b>Vendor: 09409 - NETWORKFLEET, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
MONTHLY GPS SERVICE	DEPARTMENT SUPPLIES				18.95
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>18.95</b>
					<b>Vendor 09409 - NETWORKFLEET, INC Total:</b>
					<b>18.95</b>
<b>Vendor: 00862 - NEW YORK TIMES</b>					
<b>Fund: 111 - GENERAL</b>					
Sbscrptn	SUBSCRIPTIONS				447.20
					<b>Fund 111 - GENERAL Total:</b>
					<b>447.20</b>
					<b>Vendor 00862 - NEW YORK TIMES Total:</b>
					<b>447.20</b>
<b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b>					
<b>Fund: 111 - GENERAL</b>					
GRD MTC	GROUNDS MAINTENANCE				14.27
GRD MTC	GROUNDS MAINTENANCE				15.09
					<b>Fund 111 - GENERAL Total:</b>
					<b>29.36</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				9.80
					<b>Fund 631 - WASTEWATER Total:</b>
					<b>9.80</b>
					<b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:</b>
					<b>39.16</b>
<b>Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. srvc	CONTRACTUAL SERVICES				1,134.62
					<b>Fund 111 - GENERAL Total:</b>
					<b>1,134.62</b>
					<b>Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:</b>
					<b>1,134.62</b>
<b>Vendor: 08840 - ONE CALL CONCEPTS, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
ONE CALL	CONTRACTUAL SERVICES				54.39
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>54.39</b>
<b>Fund: 631 - WASTEWATER</b>					
ONE CALL	CONTRACTUAL SERVICES				54.38
					<b>Fund 631 - WASTEWATER Total:</b>
					<b>54.38</b>
<b>Fund: 641 - WATER</b>					
ONE CALL	CONTRACTUAL SERVICES				54.38
					<b>Fund 641 - WATER Total:</b>
					<b>54.38</b>
					<b>Vendor 08840 - ONE CALL CONCEPTS, INC Total:</b>
					<b>163.15</b>
<b>Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEP SUP	DEPARTMENT SUPPLIES				140.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>140.00</b>
					<b>Vendor 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC Total:</b>
					<b>140.00</b>
<b>Vendor: 00187 - PANHANDLE CONCRETE PRODUCTS, INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				632.00
					<b>Fund 631 - WASTEWATER Total:</b>
					<b>632.00</b>
					<b>Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total:</b>
					<b>632.00</b>
<b>Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION</b>					
<b>Fund: 111 - GENERAL</b>					
FUEL	GASOLINE				1,859.56
FUEL	OTHER FUEL				2,177.16

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEV S. FUEL	GASOLINE				266.70
GASOLINE	GASOLINE				4,389.34
<b>Fund 111 - GENERAL Total:</b>					<b>8,692.76</b>
<b>Fund: 212 - TRANSPORTATION</b>					
UNLEADED GASOLINE	GASOLINE				1,097.16
UNLEADED GASOLINE	OTHER FUEL				1,709.65
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>2,806.81</b>
<b>Fund: 213 - CEMETERY</b>					
FUEL	OTHER FUEL				646.14
<b>Fund 213 - CEMETERY Total:</b>					<b>646.14</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Gasoline	GASOLINE				8,590.74
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>8,590.74</b>
<b>Fund: 631 - WASTEWATER</b>					
FUEL	GASOLINE				1,009.61
FUEL	OTHER FUEL				744.69
FUEL	OTHER FUEL				635.62
FUEL	HEATING FUEL				49.22
FUEL	HEATING FUEL				49.21
<b>Fund 631 - WASTEWATER Total:</b>					<b>2,488.35</b>
<b>Fund: 641 - WATER</b>					
FUEL	GASOLINE				1,356.79
FUEL	OTHER FUEL				199.21
<b>Fund 641 - WATER Total:</b>					<b>1,556.00</b>
<b>Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:</b>					<b>24,780.80</b>
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>					
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				140.00
SAMPLES	SAMPLES				54.00
<b>Fund 641 - WATER Total:</b>					<b>266.00</b>
<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:</b>					<b>266.00</b>
<b>Vendor: 00314 - PANHANDLE GEOTECHNICAL &amp; ENVIRONMENTAL INC</b>					
<b>Fund: 111 - GENERAL</b>					
CON SRV	CONTRACTUAL SERVICES				2,188.00
<b>Fund 111 - GENERAL Total:</b>					<b>2,188.00</b>
<b>Vendor 00314 - PANHANDLE GEOTECHNICAL &amp; ENVIRONMENTAL INC Total:</b>					<b>2,188.00</b>
<b>Vendor: 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC</b>					
<b>Fund: 111 - GENERAL</b>					
GRD MTC	GROUNDS MAINTENANCE				132.72
GRD MTC	GROUNDS MAINTENANCE				200.81
GRD MTC	GROUNDS MAINTENANCE				98.34
GRD MTC	GROUNDS MAINTENANCE				111.75
GRD MTC	GROUNDS MAINTENANCE				34.00
<b>Fund 111 - GENERAL Total:</b>					<b>577.62</b>
<b>Vendor 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC Total:</b>					<b>577.62</b>
<b>Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
CON SUP	CONCESSION SUPPLIES				64.20
CON SUP	CONCESSION SUPPLIES				142.60
<b>Fund 111 - GENERAL Total:</b>					<b>206.80</b>
<b>Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total:</b>					<b>206.80</b>
<b>Vendor: 01276 - PLATTE VALLEY BANK</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
pvnb hsa	HSA EE PAYABLE				12,560.91



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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
pvnb hsa	HSA ER PAYABLE				1,268.75
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>13,829.66</b>
				<b>Vendor 01276 - PLATTE VALLEY BANK Total:</b>	<b>13,829.66</b>
<b>Vendor: 00472 - POLICE OFFICERS' ASSOCIATION OF NEBRASKA</b>					
<b>Fund: 111 - GENERAL</b>					
PUBLICATIONS	PUBLICATIONS				275.50
				<b>Fund 111 - GENERAL Total:</b>	<b>275.50</b>
				<b>Vendor 00472 - POLICE OFFICERS' ASSOCIATION OF NEBRASKA Total:</b>	<b>275.50</b>
<b>Vendor: 00272 - POSTMASTER</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Postage	POSTAGE				88.08
Postage	POSTAGE				129.99
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>218.07</b>
<b>Fund: 631 - WASTEWATER</b>					
Postage	POSTAGE				88.08
Postage	POSTAGE				130.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>218.08</b>
<b>Fund: 641 - WATER</b>					
Postage	POSTAGE				88.07
Postage	POSTAGE				130.00
				<b>Fund 641 - WATER Total:</b>	<b>218.07</b>
				<b>Vendor 00272 - POSTMASTER Total:</b>	<b>654.22</b>
<b>Vendor: 00796 - POWERPLAN</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MTC	VEHICLE MAINTENANCE				2.69
				<b>Fund 111 - GENERAL Total:</b>	<b>2.69</b>
				<b>Vendor 00796 - POWERPLAN Total:</b>	<b>2.69</b>
<b>Vendor: 02031 - POWERS, KATHY</b>					
<b>Fund: 111 - GENERAL</b>					
Reimb	DEPARTMENT SUPPLIES				95.79
				<b>Fund 111 - GENERAL Total:</b>	<b>95.79</b>
				<b>Vendor 02031 - POWERS, KATHY Total:</b>	<b>95.79</b>
<b>Vendor: 01920 - PRAISE WINDOWS INC</b>					
<b>Fund: 111 - GENERAL</b>					
Bldg main.	BUILDING MAINTENANCE				420.00
				<b>Fund 111 - GENERAL Total:</b>	<b>420.00</b>
				<b>Vendor 01920 - PRAISE WINDOWS INC Total:</b>	<b>420.00</b>
<b>Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.</b>					
<b>Fund: 111 - GENERAL</b>					
GRN MTC	GROUNDS MAINTENANCE				533.49
				<b>Fund 111 - GENERAL Total:</b>	<b>533.49</b>
				<b>Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:</b>	<b>533.49</b>
<b>Vendor: 00703 - REGION I OFFICE OF HUMAN DEVELOPMENT</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
contractual services	CONTRACTUAL SERVICES				825.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>825.00</b>
				<b>Vendor 00703 - REGION I OFFICE OF HUMAN DEVELOPMENT Total:</b>	<b>825.00</b>
<b>Vendor: 04089 - REGIONAL CARE INC</b>					
<b>Fund: 812 - HEALTH INSURANCE</b>					
FLEX	FLEXIBLE BENFT EXPENSES				185.76
HEALTH CLAIMS	CLAIMS EXPENSE				12,042.14
				<b>Fund 812 - HEALTH INSURANCE Total:</b>	<b>12,227.90</b>
				<b>Vendor 04089 - REGIONAL CARE INC Total:</b>	<b>12,227.90</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00798 - REGISTER OF DEEDS</b>					
<b>Fund: 213 - CEMETERY</b>					
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
LEG FEE	LEGAL FEES				10.00
LEG FEE	LEGAL FEES				16.00
<b>Fund 213 - CEMETERY Total:</b>					<b>76.00</b>
<b>Vendor 00798 - REGISTER OF DEEDS Total:</b>					<b>76.00</b>
<b>Vendor: 09519 - RICHARD P CASTILLO</b>					
<b>Fund: 111 - GENERAL</b>					
CON SRV	CONTRACTUAL SERVICES				378.00
<b>Fund 111 - GENERAL Total:</b>					<b>378.00</b>
<b>Vendor 09519 - RICHARD P CASTILLO Total:</b>					<b>378.00</b>
<b>Vendor: 09383 - RUSHMORE MEDIA COMPANY, INC</b>					
<b>Fund: 661 - STORMWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				12.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				216.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				12.50
CONTRACTUAL SVC	CONTRACTUAL SERVICES				10.00
<b>Fund 661 - STORMWATER Total:</b>					<b>250.50</b>
<b>Vendor 09383 - RUSHMORE MEDIA COMPANY, INC Total:</b>					<b>250.50</b>
<b>Vendor: 00026 - S M E C</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
smec	SMEC EE PAYABLE				238.00
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>238.00</b>
<b>Vendor 00026 - S M E C Total:</b>					<b>238.00</b>
<b>Vendor: 01555 - SAFELITE FULFILLMENT, INC</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MTC	VEHICLE MAINTENANCE				246.90
<b>Fund 111 - GENERAL Total:</b>					<b>246.90</b>
<b>Vendor 01555 - SAFELITE FULFILLMENT, INC Total:</b>					<b>246.90</b>
<b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>					
<b>Fund: 111 - GENERAL</b>					
EQP MTC	EQUIPMENT MAINTENANCE				135.00
<b>Fund 111 - GENERAL Total:</b>					<b>135.00</b>
<b>Fund: 213 - CEMETERY</b>					
DEP SUP	DEPARTMENT SUPPLIES				49.20
<b>Fund 213 - CEMETERY Total:</b>					<b>49.20</b>
<b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total:</b>					<b>184.20</b>
<b>Vendor: 00841 - SCB COUNTY</b>					
<b>Fund: 111 - GENERAL</b>					
CNTRCL SUP	CONTRACTUAL SERVICES				161.00
<b>Fund 111 - GENERAL Total:</b>					<b>161.00</b>
<b>Vendor 00841 - SCB COUNTY Total:</b>					<b>161.00</b>
<b>Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
FIRE EE DUES	FIRE UNION DUES EE PAY				210.00
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>210.00</b>
<b>Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:</b>					<b>210.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00047 - SCOTTS BLUFF COUNTY ROADS DEPT</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
21ST AVE./SUGAR FACTORY RO...	STREET PROJECTS				137,197.96
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>137,197.96</b>
					<b>Vendor 00047 - SCOTTS BLUFF COUNTY ROADS DEPT Total:</b>
					<b>137,197.96</b>
<b>Vendor: 00111 - SCOTTSBLUFF BODY &amp; PAINT</b>					
<b>Fund: 111 - GENERAL</b>					
TOW SERVICE	CONTRACTUAL SERVICES				65.00
TOW SERVICE	CONTRACTUAL SERVICES				75.00
TOW SERVICE	CONTRACTUAL SERVICES				65.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				135.00
TOW SERVICE	CONTRACTUAL SERVICES				85.00
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
					<b>Fund 111 - GENERAL Total:</b>
					<b>1,120.00</b>
					<b>Vendor 00111 - SCOTTSBLUFF BODY &amp; PAINT Total:</b>
					<b>1,120.00</b>
<b>Vendor: 01973 - SCOTTSBLUFF LANDSCAPING INC</b>					
<b>Fund: 111 - GENERAL</b>					
CON SRV	CONTRACTUAL SERVICES				425.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>425.00</b>
					<b>Vendor 01973 - SCOTTSBLUFF LANDSCAPING INC Total:</b>
					<b>425.00</b>
<b>Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
POLICE EE DUES	POL UNION DUES EE PAY				624.00
					<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
					<b>624.00</b>
					<b>Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:</b>
					<b>624.00</b>
<b>Vendor: 08180 - SCREENVISION</b>					
<b>Fund: 661 - STORMWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				272.00
					<b>Fund 661 - STORMWATER Total:</b>
					<b>272.00</b>
					<b>Vendor 08180 - SCREENVISION Total:</b>
					<b>272.00</b>
<b>Vendor: 00684 - SHERIFF'S OFFICE</b>					
<b>Fund: 111 - GENERAL</b>					
Sheriffs office	LEGAL FEES				311.06
					<b>Fund 111 - GENERAL Total:</b>
					<b>311.06</b>
					<b>Vendor 00684 - SHERIFF'S OFFICE Total:</b>
					<b>311.06</b>
<b>Vendor: 00786 - SHERWIN WILLIAMS</b>					
<b>Fund: 111 - GENERAL</b>					
GRD MTC	EQUIPMENT MAINTENANCE				74.94
GRD MTC	GROUNDS MAINTENANCE				166.44
GRD MTC	GROUNDS MAINTENANCE				14.26
					<b>Fund 111 - GENERAL Total:</b>
					<b>255.64</b>
					<b>Vendor 00786 - SHERWIN WILLIAMS Total:</b>
					<b>255.64</b>
<b>Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				212.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,190.33
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				675.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				4,117.77
				<b>Fund 111 - GENERAL Total:</b>	<b>11,195.60</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				537.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				112.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				37.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				75.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,312.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				137.50
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>2,212.50</b>
				<b>Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:</b>	<b>13,408.10</b>
<b>Vendor: 01031 - SIMON CONTRACTORS</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CONCRETE	STREET MAINTENANCE				266.75
CONCRETE	STREET MAINTENANCE				194.00
CONCRETE	STREET MAINTENANCE				396.00
CONCRETE	DEPARTMENT SUPPLIES				198.00
CONCRETE	STREET MAINTENANCE				198.00
CONCRETE	STREET MAINTENANCE				569.25
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>1,822.00</b>
				<b>Vendor 01031 - SIMON CONTRACTORS Total:</b>	<b>1,822.00</b>
<b>Vendor: 02918 - SIRSI CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. srvc	CONTRACTUAL SERVICES				1,003.96
				<b>Fund 111 - GENERAL Total:</b>	<b>1,003.96</b>
				<b>Vendor 02918 - SIRSI CORPORATION Total:</b>	<b>1,003.96</b>
<b>Vendor: 00513 - SNELL SERVICES INC.</b>					
<b>Fund: 111 - GENERAL</b>					
EQP MTC	EQUIPMENT MAINTENANCE				389.87
				<b>Fund 111 - GENERAL Total:</b>	<b>389.87</b>
				<b>Vendor 00513 - SNELL SERVICES INC. Total:</b>	<b>389.87</b>
<b>Vendor: 06307 - STEVE DECKER</b>					
<b>Fund: 111 - GENERAL</b>					
GRD MTC	GROUNDS MAINTENANCE				312.00
				<b>Fund 111 - GENERAL Total:</b>	<b>312.00</b>
				<b>Vendor 06307 - STEVE DECKER Total:</b>	<b>312.00</b>
<b>Vendor: 09507 - STEVE W. HODGES</b>					
<b>Fund: 111 - GENERAL</b>					
CON SRV	CONTRACTUAL SERVICES				450.00
				<b>Fund 111 - GENERAL Total:</b>	<b>450.00</b>
				<b>Vendor 09507 - STEVE W. HODGES Total:</b>	<b>450.00</b>
<b>Vendor: 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				12.68
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>12.68</b>
				<b>Vendor 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:</b>	<b>12.68</b>
<b>Vendor: 09379 - THOMAS P MILLER &amp; ASSOCIATES, LLC</b>					
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
CONTRACTUAL SERV	CONTRACTUAL SERVICES				23,008.50
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>23,008.50</b>
				<b>Vendor 09379 - THOMAS P MILLER &amp; ASSOCIATES, LLC Total:</b>	<b>23,008.50</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 06884 - TOTAL LANDSCAPE CONCEPTS</b>					
<b>Fund: 111 - GENERAL</b>					
GRD MTC	GROUNDS MAINTENANCE				265.99
					<b>Fund 111 - GENERAL Total:</b>
					<b>265.99</b>
					<b>Vendor 06884 - TOTAL LANDSCAPE CONCEPTS Total:</b>
					<b>265.99</b>
<b>Vendor: 05087 - TRAFFIC PARTS, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
PED XING PUSH BUTTONS	DEPARTMENT SUPPLIES				85.50
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>85.50</b>
					<b>Vendor 05087 - TRAFFIC PARTS, INC Total:</b>
					<b>85.50</b>
<b>Vendor: 07537 - TRANS IOWA EQUIPMENT LLC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
PAYMENT ON ROTARY SNOW B... EQUIPMENT					2,500.00
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>2,500.00</b>
					<b>Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:</b>
					<b>2,500.00</b>
<b>Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. srvc	CONTRACTUAL SERVICES				268.50
					<b>Fund 111 - GENERAL Total:</b>
					<b>268.50</b>
					<b>Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:</b>
					<b>268.50</b>
<b>Vendor: 00195 - UNITED STATES WELDING, INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				40.02
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>40.02</b>
					<b>Vendor 00195 - UNITED STATES WELDING, INC Total:</b>
					<b>40.02</b>
<b>Vendor: 08887 - UPSTART ENTERPRISES, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPL	DEPARTMENT SUPPLIES				62.00
DEPT SUPPL	DEPARTMENT SUPPLIES				31.00
DEPT SUPPL	DEPARTMENT SUPPLIES				84.87
					<b>Fund 111 - GENERAL Total:</b>
					<b>177.87</b>
					<b>Vendor 08887 - UPSTART ENTERPRISES, LLC Total:</b>
					<b>177.87</b>
<b>Vendor: 01217 - US BANK</b>					
<b>Fund: 311 - DEBT SERVICE</b>					
TRUSTEES ANNUAL FEE	ADMIN COSTS & FEES				1,750.00
					<b>Fund 311 - DEBT SERVICE Total:</b>
					<b>1,750.00</b>
					<b>Vendor 01217 - US BANK Total:</b>
					<b>1,750.00</b>
<b>Vendor: 08828 - US BANK</b>					
<b>Fund: 111 - GENERAL</b>					
SUBSCRIPTION	CONTRACTUAL SERVICES				99.00
DEP SUP	DEPARTMENT SUPPLIES				122.35
SCH/CON	SCHOOL & CONFERENCE				635.00
DEPT SUPPLIES	DEPARTMENT SUPPLIES				476.75
EQUIP MAINT	EQUIPMENT MAINTENANCE				74.74
					<b>Fund 111 - GENERAL Total:</b>
					<b>1,407.84</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				57.73
					<b>Fund 631 - WASTEWATER Total:</b>
					<b>57.73</b>
					<b>Vendor 08828 - US BANK Total:</b>
					<b>1,465.57</b>
<b>Vendor: 03674 - WELLS FARGO BANK, N.A.</b>					
<b>Fund: 111 - GENERAL</b>					
FEES	CONTRACTUAL SERVICES				202.23
FEES	CONTRACTUAL SERVICES				23.49
FEES	CONTRACTUAL SERVICES				70.48
FEES	CONTRACTUAL SERVICES				58.74

Expense Approval Report

Post Dates: 8/4/2015 - 8/17/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
FEES	CONTRACTUAL SERVICES				93.98
FEES	CONTRACTUAL SERVICES				129.22
FEES	CONTRACTUAL SERVICES				11.75
<b>Fund 111 - GENERAL Total:</b>					<b>589.89</b>
<b>Fund: 212 - TRANSPORTATION</b>					
FEES	CONTRACTUAL SERVICES				187.95
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>187.95</b>
<b>Fund: 213 - CEMETERY</b>					
FEES	CONTRACTUAL SERVICES				23.49
<b>Fund 213 - CEMETERY Total:</b>					<b>23.49</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
FEES	CONTRACTUAL SERVICES				152.71
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>152.71</b>
<b>Fund: 631 - WASTEWATER</b>					
FEES	CONTRACTUAL SERVICES				82.23
<b>Fund 631 - WASTEWATER Total:</b>					<b>82.23</b>
<b>Fund: 641 - WATER</b>					
FEES	CONTRACTUAL SERVICES				93.98
<b>Fund 641 - WATER Total:</b>					<b>93.98</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
wells fargo	REGULAR RETIRE EE PAY				7,386.07
wells fargo	RETIRE FIRE EE PAYABLE				2,461.50
wells fargo	RETIRE POLICE EE PAY				4,450.41
wells fargo	REGULAR RETIRE ER PAY				6,990.38
wells fargo	RETIRE-FIRE ER PAYABLE				4,128.98
wells fargo	RETIRE-POLICE ER PAY				4,283.75
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>29,701.09</b>
<b>Fund: 721 - GIS SERVICES</b>					
FEES	CONTRACTUAL SERVICES				11.75
<b>Fund 721 - GIS SERVICES Total:</b>					<b>11.75</b>
<b>Vendor 03674 - WELLS FARGO BANK, N.A. Total:</b>					<b>30,843.09</b>
<b>Vendor: 09545 - WEST DODGE LODGING ASSOCIATES II, LLC</b>					
<b>Fund: 631 - WASTEWATER</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				306.00
<b>Fund 631 - WASTEWATER Total:</b>					<b>306.00</b>
<b>Vendor 09545 - WEST DODGE LODGING ASSOCIATES II, LLC Total:</b>					<b>306.00</b>
<b>Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
PRE-EMPL. SCREENING	CONTRACTUAL SERVICES				203.00
<b>Fund 111 - GENERAL Total:</b>					<b>203.00</b>
<b>Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:</b>					<b>203.00</b>
<b>Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
ymca	YMCA PAY EE				2,021.50
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>2,021.50</b>
<b>Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:</b>					<b>2,021.50</b>
<b>Grand Total:</b>					<b>658,306.33</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	76,768.17	384.16
212 - TRANSPORTATION	268,357.43	0.00
213 - CEMETERY	1,609.08	0.00
215 - SPECIAL PROJECTS	5,361.33	0.00
216 - BUSINESS IMPROVEMENT	724.32	0.00
224 - ECONOMIC DEVELOPMENT	46,890.00	0.00
311 - DEBT SERVICE	1,750.00	0.00
621 - ENVIRONMENTAL SERVICES	69,426.05	218.07
631 - WASTEWATER	18,961.64	218.08
641 - WATER	5,952.51	218.07
661 - STORMWATER	1,300.02	0.00
713 - CASH & INVESTMENT POOL	148,236.96	148,236.96
721 - GIS SERVICES	740.92	0.00
812 - HEALTH INSURANCE	12,227.90	12,227.90
<b>Grand Total:</b>	<b>658,306.33</b>	<b>161,503.24</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	384.16	384.16
111-52111-111	DEPARTMENT SUPPLIES	65.12	0.00
111-52111-116	DEPARTMENT SUPPLIES	476.75	0.00
111-52111-141	DEPARTMENT SUPPLIES	70.69	0.00
111-52111-142	DEPARTMENT SUPPLIES	496.05	0.00
111-52111-151	DEPARTMENT SUPPLIES	258.08	0.00
111-52111-171	DEPARTMENT SUPPLIES	969.79	0.00
111-52111-172	DEPARTMENT SUPPLIES	587.40	0.00
111-52114-172	CONCESSION SUPPLIES	839.66	0.00
111-52121-111	JANITORIAL SUPPLIES	246.22	0.00
111-52121-151	JANITORIAL SUPPLIES	229.86	0.00
111-52121-171	JANITORIAL SUPPLIES	408.06	0.00
111-52181-142	UNIFORMS & CLOTHING	533.85	0.00
111-52211-142	PUBLICATIONS	275.50	0.00
111-52222-151	BOOKS	1,747.70	0.00
111-52225-151	SUBSCRIPTIONS	447.20	0.00
111-52311-111	MEMBERSHIPS	190.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52511-121	GASOLINE	266.70	0.00
111-52511-142	GASOLINE	4,389.34	0.00
111-52511-171	GASOLINE	1,859.56	0.00
111-52521-171	OTHER FUEL	2,177.16	0.00
111-53111-111	CONTRACTUAL SERVICES	301.23	0.00
111-53111-112	CONTRACTUAL SERVICES	226.49	0.00
111-53111-114	CONTRACTUAL SERVICES	8,590.83	0.00
111-53111-121	CONTRACTUAL SERVICES	231.48	0.00
111-53111-142	CONTRACTUAL SERVICES	6,911.45	0.00
111-53111-151	CONTRACTUAL SERVICES	2,606.35	0.00
111-53111-171	CONTRACTUAL SERVICES	709.22	0.00
111-53111-172	CONTRACTUAL SERVICES	2,298.59	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-115	LEGAL PUBLICATIONS	814.20	0.00
111-53161-121	LEGAL PUBLICATIONS	91.23	0.00
111-53161-151	LEGAL PUBLICATIONS	12.97	0.00
111-53211-114	LEGAL FEES	311.06	0.00
111-53421-141	BUILDING MAINTENANCE	55.75	0.00
111-53421-142	BUILDING MAINTENANCE	55.75	0.00
111-53421-151	BUILDING MAINTENANCE	475.00	0.00
111-53421-171	BUILDING MAINTENANCE	191.77	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53421-172	BUILDING MAINTENANCE	3,370.16	0.00
111-53441-142	EQUIPMENT MAINTENAN...	74.74	0.00
111-53441-151	EQUIPMENT MAINTENAN...	425.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	472.06	0.00
111-53441-172	EQUIPMENT MAINTENAN...	389.87	0.00
111-53451-142	VEHICLE MAINTENANCE	207.30	0.00
111-53451-171	VEHICLE MAINTENANCE	654.64	0.00
111-53471-171	GROUNDS MAINTENANCE	2,095.83	0.00
111-53511-111	ELECTRICITY	756.88	0.00
111-53511-141	ELECTRICITY	908.90	0.00
111-53511-142	ELECTRICITY	825.37	0.00
111-53511-151	ELECTRICITY	2,474.34	0.00
111-53511-171	ELECTRICITY	7,900.58	0.00
111-53511-172	ELECTRICITY	3,426.33	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	TELEPHONE	235.74	0.00
111-53561-112	TELEPHONE	69.50	0.00
111-53561-114	TELEPHONE	68.00	0.00
111-53561-115	TELEPHONE	37.17	0.00
111-53561-116	TELEPHONE	228.00	0.00
111-53561-121	TELEPHONE	246.24	0.00
111-53561-141	TELEPHONE	361.81	0.00
111-53561-142	TELEPHONE	1,682.07	0.00
111-53561-151	TELEPHONE	552.50	0.00
111-53561-171	TELEPHONE	170.75	0.00
111-53561-172	TELEPHONE	169.25	0.00
111-53631-142	RENT-MACHINES	45.38	0.00
111-53711-114	SCHOOL & CONFERENCE	118.00	0.00
111-53711-171	SCHOOL & CONFERENCE	635.00	0.00
111-53913-112	RECRUITMENT	6,164.14	0.00
212-52111-212	DEPARTMENT SUPPLIES	24,519.24	0.00
212-52511-212	GASOLINE	1,097.16	0.00
212-52521-212	OTHER FUEL	1,709.65	0.00
212-52531-212	OIL & ANTIFREEZE	2,481.24	0.00
212-53111-212	CONTRACTUAL SERVICES	242.34	0.00
212-53441-212	EQUIPMENT MAINTENAN...	142.00	0.00
212-53451-212	VEHICLE MAINTENANCE	149.31	0.00
212-53491-212	STREET MAINTENANCE	1,624.00	0.00
212-53511-212	ELECTRICITY	614.89	0.00
212-53531-212	ELECTRIC POWER	1,910.52	0.00
212-53551-212	STREET LIGHTS	28,009.57	0.00
212-53561-212	TELEPHONE	501.93	0.00
212-54322-212	STREET PROJECTS	202,855.58	0.00
212-54411-212	EQUIPMENT	2,500.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	158.99	0.00
213-52521-213	OTHER FUEL	646.14	0.00
213-53111-213	CONTRACTUAL SERVICES	33.02	0.00
213-53211-213	LEGAL FEES	76.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	14.32	0.00
213-53511-213	ELECTRICITY	611.11	0.00
213-53561-213	TELEPHONE	69.50	0.00
215-52931-111	INSURED REPAIRS/REPLA...	5,361.33	0.00
216-53111-121	CONTRACTUAL SERVICES	638.90	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
224-52211-114	PUBLICATIONS	29.00	0.00
224-53111-113	CONTRACTUAL SERVICES	23,008.50	0.00
224-53111-114	CONTRACTUAL SERVICES	23,852.50	0.00
311-53195-111	ADMIN COSTS & FEES	1,750.00	0.00



## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-52111-621	DEPARTMENT SUPPLIES	3,016.03	0.00
621-52411-621	POSTAGE	218.07	218.07
621-52511-621	GASOLINE	8,590.74	0.00
621-53111-621	CONTRACTUAL SERVICES	977.71	0.00
621-53193-621	DISPOSAL FEES	51,487.61	0.00
621-53421-621	BUILDING MAINTENANCE	89.21	0.00
621-53451-621	VEHICLE MAINTENANCE	4,052.67	0.00
621-53511-621	ELECTRICITY	765.76	0.00
621-53561-621	TELEPHONE	228.25	0.00
631-52111-631	DEPARTMENT SUPPLIES	1,515.25	0.00
631-52411-631	POSTAGE	265.14	218.08
631-52511-631	GASOLINE	1,009.61	0.00
631-52521-631	OTHER FUEL	1,380.31	0.00
631-52611-631	CHEMICALS	5,289.75	0.00
631-53111-631	CONTRACTUAL SERVICES	152.77	0.00
631-53441-631	EQUIPMENT MAINTENAN...	7,394.22	0.00
631-53451-631	VEHICLE MAINTENANCE	15.00	0.00
631-53511-631	ELECTRICITY	405.11	0.00
631-53521-631	HEATING FUEL	98.43	0.00
631-53531-631	ELECTRIC POWER	46.29	0.00
631-53561-631	TELEPHONE	136.00	0.00
631-53571-631	CELLULAR PHONE	47.80	0.00
631-53711-631	SCHOOL & CONFERENCE	1,205.96	0.00
641-52111-641	DEPARTMENT SUPPLIES	715.93	0.00
641-52117-641	SAMPLES	444.00	0.00
641-52411-641	POSTAGE	690.44	218.07
641-52511-641	GASOLINE	1,356.79	0.00
641-52521-641	OTHER FUEL	199.21	0.00
641-52611-641	CHEMICALS	1,848.00	0.00
641-53111-641	CONTRACTUAL SERVICES	193.17	0.00
641-53511-641	ELECTRICITY	30.19	0.00
641-53531-641	ELECTRIC POWER	288.29	0.00
641-53561-641	TELEPHONE	102.75	0.00
641-53571-641	CELLULAR PHONE	83.74	0.00
661-53111-661	CONTRACTUAL SERVICES	1,190.27	0.00
661-53561-661	TELEPHONE	34.75	0.00
661-53711-661	SCHOOL & CONFERENCE	75.00	0.00
713-21512	MEDICARE W/H EE PAYAB...	4,080.98	4,080.98
713-21513	FICA W/H EE PAYABLE	15,054.06	15,054.06
713-21514	FED W/H EE PAYABLE	28,825.43	28,825.43
713-21515	STATE W/H EE PAYABLE	29,619.66	29,619.66
713-21517	POL UNION DUES EE PAY	624.00	624.00
713-21518	FIRE UNION DUES EE PAY	210.00	210.00
713-21523	LIFE INS EE PAYABLE	73.04	73.04
713-21524	SMEC EE PAYABLE	238.00	238.00
713-21527	WAGE ATTACHMENT EE ...	222.16	222.16
713-21528	REGULAR RETIRE EE PAY	7,386.07	7,386.07
713-21529	DEFERRED COMP EE PAY	1,325.14	1,325.14
713-21531	RETIRE FIRE EE PAYABLE	2,461.50	2,461.50
713-21533	RETIRE POLICE EE PAY	4,450.41	4,450.41
713-21534	DIS INC INS EE PAYABLE	641.93	641.93
713-21539	CHILD SUPPORT EE PAY	1,863.43	1,863.43
713-21540	YMCA PAY EE	2,021.50	2,021.50
713-21541	HSA EE PAYABLE	12,560.91	12,560.91
713-21712	MEDICARE W/H ER PAYAB...	4,080.98	4,080.98
713-21713	FICA W/H ER PAYABLE	15,054.06	15,054.06
713-21723	LIFE INS ER PAYABLE	771.84	771.84
713-21728	REGULAR RETIRE ER PAY	6,990.38	6,990.38

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
713-21731	RETIRE-FIRE ER PAYABLE	4,128.98	4,128.98
713-21733	RETIRE-POLICE ER PAY	4,283.75	4,283.75
713-21741	HSA ER PAYABLE	1,268.75	1,268.75
721-53111-721	CONTRACTUAL SERVICES	11.75	0.00
721-53561-721	TELEPHONE	34.17	0.00
721-53711-721	SCHOOL & CONFERENCE	695.00	0.00
812-53862-112	CLAIMS EXPENSE	12,042.14	12,042.14
812-53863-112	FLEXIBLE BENFT EXPENSES	185.76	185.76
	<b>Grand Total:</b>	<b>658,306.33</b>	<b>161,503.24</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	643,583.18	161,503.24
1114153421	1,136.76	0.00
1114252114	843.50	0.00
1114253421	2,233.40	0.00
1114253441	389.87	0.00
2117753471	576.94	0.00
2117753511	598.33	0.00
2118652931	5,361.33	0.00
6002053111	1,190.27	0.00
6002053561	34.75	0.00
6002053711	75.00	0.00
7000853111	2,283.00	0.00
	<b>Grand Total:</b>	<b>658,306.33</b>

# UTILITY REFUNDS

Refund Review				
Close Form		Print Screen		
Packet: UBPKT01018 - Refunds 5 UBPKT01017 Disconnect				
				Add Edit Delete
Account #	Status	Contact	Service Address	Refund Amount
<input checked="" type="checkbox"/> <u>045-5892-08</u>	Inactive	DENCY RIVERA	1314 14TH AVE SCOTTSBLUFF NE 69361	31.99
<u>020-1879-03</u>	Inactive	ROBERTO AVILA	2426 AVE G SCOTTSBLUFF NE 69361	26.54
<u>015-6219-02</u>	Inactive	HINA ANJUM	571 W 40TH ST SCOTTSBLUFF NE 69361	5.01
<u>020-3947-05</u>	Inactive	SALVADOR R CERVANTES	2111 AVE G SCOTTSBLUFF NE 69361	28.39
<u>005-4768-03</u>	Inactive	JEFF S WINTERS	2401 AVE C SCOTTSBLUFF NE 69361	32.79
<u>060-0715-04</u>	Inactive	ISRAEL C TREVINO	1122 E 7TH ST SCOTTSBLUFF NE 69361	28.87
<u>060-5225-03</u>	Inactive	ALICIA J BANANNO	1110 E 8TH ST SCOTTSBLUFF NE 69361	29.48
<u>020-2971-08</u>	Inactive	ALEX HEITHOLD	810 W 25TH ST SCOTTSBLUFF NE 69361	64.22
<u>005-5859-03</u>	Inactive	DALE R LEMLEY	2518 AVE C SCOTTSBLUFF NE 69361	39.42
<u>025-3768-02</u>	Inactive	JUSTIN A ADAMS	1502 AVE O SCOTTSBLUFF NE 69361	5.17
<u>030-1568-03</u>	Inactive	ROBERT A DARO	1305 W 18TH ST SCOTTSBLUFF NE 69361	4.77
<u>025-4703-04</u>	Inactive	JAMIE L HOUSKEN	1531 AVE N SCOTTSBLUFF NE 69361	11.76
<u>080-0165-01</u>	Inactive	RICHARD KLEAGER	2017 3RD AVE SCOTTSBLUFF NE 69361	4.07
<u>015-6967-03</u>	Inactive	CLARKNATION LLC	416 W 40TH ST SCOTTSBLUFF NE 69361	7.34
<u>015-6968-01</u>	Inactive	CLARKNATION LLC	414 W 40TH ST SCOTTSBLUFF NE 69361	2.99
<u>065-0487-02</u>	Inactive	DIANE CAMPIONE	514 VALLEY VIEW DR SCOTTSBLUFF NE 69	3.76
<u>070-3200-01</u>	Inactive	JODI BENSON	3012 19TH AVE SCOTTSBLUFF NE 69361	0.20
<u>015-4387-01</u>	Inactive	RONALD SCHLUTER	5415 ORIOLE DR SCOTTSBLUFF NE 69361	5.50
<b>Total</b>				
18				<b>\$332.21</b>