

City of Scottsbluff, Nebraska

Tuesday, September 8, 2015

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Renae Griffiths, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 8/18/2015 - 9/8/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00743 - 3M COMPANY					
Fund: 212 - TRANSPORTATION					
PAVEMENT MARKING TAPE	DEPARTMENT SUPPLIES				4,066.80
Fund 212 - TRANSPORTATION Total:					4,066.80
Vendor 00743 - 3M COMPANY Total:					4,066.80
Vendor: 08464 - 911 CUSTOM, LLC					
Fund: 218 - PUBLIC SAFETY					
CIP-PO INS	DEPARTMENT SUPPLIES				1,071.00
Fund 218 - PUBLIC SAFETY Total:					1,071.00
Vendor 08464 - 911 CUSTOM, LLC Total:					1,071.00
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
Portable radio repairs	EQUIPMENT MAINTENANCE				75.00
Fund 111 - GENERAL Total:					75.00
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:					75.00
Vendor: 08144 - AE SERVICES, LLC					
Fund: 212 - TRANSPORTATION					
INSTALL 220 CIRCUIT FOR HOIST.. BUILDING MAINTENANCE					758.07
RELOCATE METER TO WELL HO...	STREET PROJECTS				1,243.24
Fund 212 - TRANSPORTATION Total:					2,001.31
Vendor 08144 - AE SERVICES, LLC Total:					2,001.31
Vendor: 09021 - AIRGAS USA, LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				117.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					117.50
Vendor 09021 - AIRGAS USA, LLC Total:					117.50
Vendor: 05887 - ALLO COMMUNICATIONS,LLC					
Fund: 111 - GENERAL					
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				1,620.36
LOCAL TELEPHONE CHARGES	TELEPHONE				552.50
LOCAL TELEPHONE CHARGES	TELEPHONE				170.75
LOCAL TELEPHONE CHARGES	TELEPHONE				169.25
Fund 111 - GENERAL Total:					3,759.32
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	TELEPHONE				518.75
Fund 212 - TRANSPORTATION Total:					518.75
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.50
Fund 213 - CEMETERY Total:					69.50
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				195.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					195.00

Expense Approval Report

Post Dates: 8/18/2015 - 9/8/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				136.00
Fund 631 - WASTEWATER Total:					136.00
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				102.75
Fund 641 - WATER Total:					102.75
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.75
Fund 661 - STORMWATER Total:					34.75
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.17
Fund 721 - GIS SERVICES Total:					34.17
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:					4,850.24
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
DVD	AUDIOVISUAL SUPPLIES				14.96
Fund 111 - GENERAL Total:					14.96
Vendor 03711 - AMAZON.COM HEADQUARTERS Total:					14.96
Vendor: 08126 - ANTHONY J MURPHY					
Fund: 111 - GENERAL					
NFPA class fee	SCHOOL & CONFERENCE				440.00
Fund 111 - GENERAL Total:					440.00
Vendor 08126 - ANTHONY J MURPHY Total:					440.00
Vendor: 07383 - ANTHONY KOERNER					
Fund: 111 - GENERAL					
TUITION REIMBURSEMENT	TUITION SUPPORT				444.00
Fund 111 - GENERAL Total:					444.00
Vendor 07383 - ANTHONY KOERNER Total:					444.00
Vendor: 01986 - AULICK LEASING CORP					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				442.38
GRD MTC	GROUNDS MAINTENANCE				432.89
Fund 111 - GENERAL Total:					875.27
Vendor 01986 - AULICK LEASING CORP Total:					875.27
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 111 - GENERAL					
vehicle bulb	EQUIPMENT MAINTENANCE				10.17
equipment repairs	EQUIPMENT MAINTENANCE				15.70
Fund 111 - GENERAL Total:					25.87
Vendor 04575 - AUTOZONE STORES, INC Total:					25.87
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				9.75
BLDG MAINT	BUILDING MAINTENANCE				9.75
dept supplies	DEPARTMENT SUPPLIES				19.50
BLDG MAINT	BUILDING MAINTENANCE				9.75
BLDG MAINT	BUILDING MAINTENANCE				9.75
Dep sup	DEPARTMENT SUPPLIES				56.00
Fund 111 - GENERAL Total:					114.50
Fund: 212 - TRANSPORTATION					
SUPP - WATER	DEPARTMENT SUPPLIES				16.00
Fund 212 - TRANSPORTATION Total:					16.00

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				77.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					77.00
Vendor 00295 - B & H INVESTMENTS, INC Total:					207.50
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				70.69
DEPT SUPPL	DEPARTMENT SUPPLIES				70.68
JANIT SUPPL	JANITORIAL SUPPLIES				18.04
JANIT SUPPL	JANITORIAL SUPPLIES				18.04
Jan sup	JANITORIAL SUPPLIES				87.40
Jan sup	JANITORIAL SUPPLIES				26.95
Fund 111 - GENERAL Total:					291.80
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				120.70
Fund 621 - ENVIRONMENTAL SERVICES Total:					120.70
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:					412.50
Vendor: 00226 - BRUCE ROLLS					
Fund: 111 - GENERAL					
Dive class fee	SCHOOL & CONFERENCE				375.00
Fund 111 - GENERAL Total:					375.00
Vendor 00226 - BRUCE ROLLS Total:					375.00
Vendor: 06553 - BRUNZ, BRANDI					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				384.00
Fund 111 - GENERAL Total:					384.00
Vendor 06553 - BRUNZ, BRANDI Total:					384.00
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
equip maint	EQUIPMENT MAINTENANCE				125.13
Fund 111 - GENERAL Total:					125.13
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:					125.13
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 212 - TRANSPORTATION					
SUPP - HEM FIR	DEPARTMENT SUPPLIES				18.29
FAN FOR SHOP	DEPARTMENT SUPPLIES				26.99
SUPP - HEM FIR	DEPARTMENT SUPPLIES				8.65
SUPP	DEPARTMENT SUPPLIES				5.97
Fund 212 - TRANSPORTATION Total:					59.90
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				23.84
Fund 641 - WATER Total:					23.84
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:					83.74
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
july cell phones	CELLULAR PHONE				214.96
CELL PHONES	TELEPHONE				698.81
Data modem T-1	CELLULAR PHONE				25.02
August cell phones	CELLULAR PHONE				215.08
Fund 111 - GENERAL Total:					1,153.87
Vendor 07911 - CELLCO PARTNERSHIP Total:					1,153.87

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07250 - CHRIS REYES					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				180.00
				Fund 111 - GENERAL Total:	180.00
				Vendor 07250 - CHRIS REYES Total:	180.00
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
department supplies	DEPARTMENT SUPPLIES				44.37
DEP SUP	DEPARTMENT SUPPLIES				19.97
				Fund 111 - GENERAL Total:	64.34
Fund: 212 - TRANSPORTATION					
SUPP - 3 DRAWER FILES FOR CE...	DEPARTMENT SUPPLIES				159.98
OFFICE SUPP - CARTRIDGES	DEPARTMENT SUPPLIES				234.48
				Fund 212 - TRANSPORTATION Total:	394.46
				Vendor 02396 - CITIBANK N.A. Total:	458.80
Vendor: 00484 - CITY OF GERING					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				36.30
GRD MTC	GROUNDS MAINTENANCE				18.70
CON SRV	CONTRACTUAL SERVICES				13.20
CON SRV	CONTRACTUAL SERVICES				16.50
CON SRV	CONTRACTUAL SERVICES				12.00
				Fund 111 - GENERAL Total:	96.70
				Vendor 00484 - CITY OF GERING Total:	96.70
Vendor: 00367 - CITY OF SCB					
Fund: 111 - GENERAL					
adm petty cash	DEPARTMENT SUPPLIES				5.34
adm petty cash	DEPARTMENT SUPPLIES				23.04
adm petty cash	POSTAGE				0.50
				Fund 111 - GENERAL Total:	28.88
				Vendor 00367 - CITY OF SCB Total:	28.88
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: 00706 - COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
MIS DEPT. SUPPLIES	DEPARTMENT SUPPLIES				2,873.75
equip maint	EQUIPMENT MAINTENANCE				39.50
				Fund 111 - GENERAL Total:	2,913.25
				Vendor 00706 - COMPUTER CONNECTION INC Total:	2,913.25
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
dept supplies	DEPARTMENT SUPPLIES				70.56
DEP SUP	DEPARTMENT SUPPLIES				85.75
				Fund 111 - GENERAL Total:	156.31
Fund: 212 - TRANSPORTATION					
SUPP - STAKES	DEPARTMENT SUPPLIES				88.79
SUPP	DEPARTMENT SUPPLIES				11.18
SUPP	DEPARTMENT SUPPLIES				17.14
SUPP	DEPARTMENT SUPPLIES				83.60
SUPP	DEPARTMENT SUPPLIES				89.97
SUPP - ADA PANELS	DEPARTMENT SUPPLIES				117.60
SUPP - BIT	DEPARTMENT SUPPLIES				24.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPP - CHALK	DEPARTMENT SUPPLIES				20.09
Fund 212 - TRANSPORTATION Total:					452.87
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:					609.18
Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.					
Fund: 713 - CASH & INVESTMENT POOL					
MANAGEMENT SERV	WAGE ATTACHMENT EE PAY				222.16
Fund 713 - CASH & INVESTMENT POOL Total:					222.16
Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:					222.16
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC					
Fund: 212 - TRANSPORTATION					
WIRE FOR 27TH TRAFFIC SIGNAL	STREET PROJECTS				61.81
Fund 212 - TRANSPORTATION Total:					61.81
Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:					61.81
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
dept supplies	DEPARTMENT SUPPLIES				54.97
dept supplies	DEPARTMENT SUPPLIES				5.04
Fund 111 - GENERAL Total:					60.01
Vendor 07689 - CYNTHIA GREEN Total:					60.01
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				16.50
EQP MTC	EQUIPMENT MAINTENANCE				20.12
EQP MTC	EQUIPMENT MAINTENANCE				30.28
EQP MTC	EQUIPMENT MAINTENANCE				18.62
EQP MTC	EQUIPMENT MAINTENANCE				28.78
EQP MTC	EQUIPMENT MAINTENANCE				31.86
EQP MTC	EQUIPMENT MAINTENANCE				36.36
Fund 111 - GENERAL Total:					182.52
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				1,836.72
equip mtnc	EQUIPMENT MAINTENANCE				750.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					2,586.72
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:					2,769.24
Vendor: 06739 - DANKO EMERGENCY EQUIPMENT COMPANY					
Fund: 111 - GENERAL					
four uniform pants	UNIFORMS & CLOTHING				146.27
Fund 111 - GENERAL Total:					146.27
Fund: 218 - PUBLIC SAFETY					
20 stream lights	DEPARTMENT SUPPLIES				1,500.00
Fund 218 - PUBLIC SAFETY Total:					1,500.00
Vendor 06739 - DANKO EMERGENCY EQUIPMENT COMPANY Total:					1,646.27
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: 01003 - ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				232.60
vehicle mtnc	VEHICLE MAINTENANCE				358.69
vehicle mtnc	VEHICLE MAINTENANCE				329.76
vehicle mtnc	VEHICLE MAINTENANCE				900.32

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
vehicle mtnc	VEHICLE MAINTENANCE				54.61
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,875.98
Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:					1,875.98
Vendor: 03950 - ENERGY LABORATORIES, INC					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,658.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,618.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				2,487.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,658.00
Fund 641 - WATER Total:					7,421.00
Vendor 03950 - ENERGY LABORATORIES, INC Total:					7,421.00
Vendor: 01790 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC					
Fund: 721 - GIS SERVICES					
GIS SCHL & CNFRNC	SCHOOL & CONFERENCE				1,070.00
GIS SCHL & CNFRNC	SCHOOL & CONFERENCE				1,070.00
Fund 721 - GIS SERVICES Total:					2,140.00
Vendor 01790 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC Total:					2,140.00
Vendor: 06935 - EXCAL VISUAL, LLP					
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				459.75
Fund 661 - STORMWATER Total:					459.75
Vendor 06935 - EXCAL VISUAL, LLP Total:					459.75
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				646.00
Fund 641 - WATER Total:					646.00
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:					646.00
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 111 - GENERAL					
SHIPPING COSTS	RECRUITMENT				9.75
Fund 111 - GENERAL Total:					9.75
Fund: 631 - WASTEWATER					
POSTAGE	POSTAGE				8.00
Fund 631 - WASTEWATER Total:					8.00
Fund: 641 - WATER					
POSTAGE	POSTAGE				119.85
POSTAGE	POSTAGE				131.84
Fund 641 - WATER Total:					251.69
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:					269.44
Vendor: 07993 - FELSBURG HOLT & ULLEVIG, INC					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				586.75
Fund 661 - STORMWATER Total:					586.75
Vendor 07993 - FELSBURG HOLT & ULLEVIG, INC Total:					586.75
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 111 - GENERAL					
tower one repairs	VEHICLE MAINTENANCE				20.56
Fund 111 - GENERAL Total:					20.56
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				5,132.85
vehicle mtnc	VEHICLE MAINTENANCE				246.81
vehicle mtnc	VEHICLE MAINTENANCE				97.31
vehicle mtnc	VEHICLE MAINTENANCE				368.32
vehicle mtnc	VEHICLE MAINTENANCE				6.79
vehicle mtnc	VEHICLE MAINTENANCE				8.05

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
vehicle mtnc	VEHICLE MAINTENANCE				21.06
vehicle mtnc	VEHICLE MAINTENANCE				152.74
vehicle mtnc	VEHICLE MAINTENANCE				134.37
vehicle mtnc	VEHICLE MAINTENANCE				650.16
vehicle mtnc	VEHICLE MAINTENANCE				127.34
vehicle mtnc	VEHICLE MAINTENANCE				59.33
vehicle mtnc	VEHICLE MAINTENANCE				22.14
Fund 621 - ENVIRONMENTAL SERVICES Total:					7,027.27
Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:					7,047.83
Vendor: 03133 - FUN EXPRESS, LLC					
Fund: 111 - GENERAL					
SPC EVT	SPECIAL EVENTS				1,428.76
Fund 111 - GENERAL Total:					1,428.76
Vendor 03133 - FUN EXPRESS, LLC Total:					1,428.76
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
department supplies	DEPARTMENT SUPPLIES				13.73
department supplies	DEPARTMENT SUPPLIES				42.17
department supplies	DEPARTMENT SUPPLIES				27.61
four car seats	DEPARTMENT SUPPLIES				179.92
department supplies	DEPARTMENT SUPPLIES				25.93
DEP SUP	DEPARTMENT SUPPLIES				69.97
DEPT SUPPLIES	DEPARTMENT SUPPLIES				6.44
dept supplies	DEPARTMENT SUPPLIES				9.97
Fund 111 - GENERAL Total:					375.74
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				84.10
Fund 621 - ENVIRONMENTAL SERVICES Total:					84.10
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				126.25
Fund 631 - WASTEWATER Total:					126.25
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:					586.09
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC					
Fund: 212 - TRANSPORTATION					
POLES & BASE FOR 27TH & 2ND...STREET PROJECTS					674.06
TRAFFIC SIGNAL SERVICE - SERV... ELECTRICAL MAINTENANCE					3,632.50
VIDEO TRAK FOR 31ST & AVE. I	DEPARTMENT SUPPLIES				5,068.27
CAMERA FOR I & BELTLINE	DEPARTMENT SUPPLIES				1,104.61
Fund 212 - TRANSPORTATION Total:					10,479.44
Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:					10,479.44
Vendor: 05113 - GRAPHIC SCREEN PRINTING INC					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				396.00
Fund 111 - GENERAL Total:					396.00
Vendor 05113 - GRAPHIC SCREEN PRINTING INC Total:					396.00
Vendor: 06671 - H D SUPPLY WATERWORKS LTD					
Fund: 641 - WATER					
METERS	METERS				7,385.00
Fund 641 - WATER Total:					7,385.00
Vendor 06671 - H D SUPPLY WATERWORKS LTD Total:					7,385.00
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				2,662.05

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CHEMICALS	CHEMICALS				2,536.40
Fund 641 - WATER Total:					5,198.45
Vendor 04371 - HAWKINS, INC. Total:					5,198.45
Vendor: 00861 - HEILBRUN'S INC.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				71.99
GRD MTC	GROUNDS MAINTENANCE				21.37
equipment repairs	EQUIPMENT MAINTENANCE				98.82
equipment repairs	EQUIPMENT MAINTENANCE				16.86
equipment repairs	EQUIPMENT MAINTENANCE				24.75
dive bus repairs	VEHICLE MAINTENANCE				3.67
Fund 111 - GENERAL Total:					237.46
Fund: 212 - TRANSPORTATION					
POWERLUBER FOR CENTRAL G...	DEPARTMENT SUPPLIES				356.33
SUPP - SOCKET FOR CENTRAL G...	DEPARTMENT SUPPLIES				26.54
SUPP - CLAMP FOR CENTRAL G...	DEPARTMENT SUPPLIES				5.20
HYD. HOSE FITTINGS FOR CENT...	EQUIPMENT MAINTENANCE				66.54
WASHER FLUID FOR CENTRAL G...	DEPARTMENT SUPPLIES				27.30
SUPP - MENDER FOR CENTRAL ...	DEPARTMENT SUPPLIES				8.88
PS FLUID FOR CENTRAL GARAGE	DEPARTMENT SUPPLIES				16.04
FITTING FOR CENTRAL GARAGE	DEPARTMENT SUPPLIES				6.58
GEAR OIL FOR CENTRAL GARAGE	OIL & ANTIFREEZE				239.12
SUPP FOR CENTRAL GARAGE - ...	DEPARTMENT SUPPLIES				19.48
SUPP - CARB CLEANER FOR TRA...	DEPARTMENT SUPPLIES				42.60
FILTERS FOR PICKUP	VEHICLE MAINTENANCE				20.97
BATTERY FOR D. TRUCK	VEHICLE MAINTENANCE				176.02
GAUGE FOR CENTRAL GARAGE	DEPARTMENT SUPPLIES				59.16
SUPP - KEYSTOCK SQUARE	DEPARTMENT SUPPLIES				7.98
SUPP - PLIERS FOR CENTRAL GA...	DEPARTMENT SUPPLIES				23.49
ANTIFREEZE FOR CENTRAL GAR...	OIL & ANTIFREEZE				159.00
FILTER FOR SWEEPER	EQUIPMENT MAINTENANCE				3.30
SUPP - BRAKE FLUID FOR CENT...	DEPARTMENT SUPPLIES				18.99
FILTERS FOR SWEEPER	EQUIPMENT MAINTENANCE				31.58
SUPP - HEX FOR CENTRAL GAR...	DEPARTMENT SUPPLIES				15.91
FILTERS FOR PICKUP	VEHICLE MAINTENANCE				21.37
Fund 212 - TRANSPORTATION Total:					1,352.38
Fund: 213 - CEMETERY					
EQP MTC	EQUIPMENT MAINTENANCE				89.48
Fund 213 - CEMETERY Total:					89.48
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				50.11
vehicle mtnc	VEHICLE MAINTENANCE				71.50
vehicle mtnc	VEHICLE MAINTENANCE				13.95
vehicle mtnc	VEHICLE MAINTENANCE				20.96
vehicle mtnc	VEHICLE MAINTENANCE				14.33
equip mtnc	EQUIPMENT MAINTENANCE				99.00
equip mtnc	EQUIPMENT MAINTENANCE				4.69
equip mtnc	EQUIPMENT MAINTENANCE				42.24
vehicle mtnc	VEHICLE MAINTENANCE				-19.80
Fund 621 - ENVIRONMENTAL SERVICES Total:					296.98
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				11.16
EQUIP MAINT	EQUIPMENT MAINTENANCE				36.83
Fund 631 - WASTEWATER Total:					47.99
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				1.23

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
VEH MAINT	VEHICLE MAINTENANCE				22.42
				Fund 641 - WATER Total:	23.65
				Vendor 00861 - HEILBRUN'S INC. Total:	2,047.94
Vendor: 03619 - HELENA CHEMICAL COMPANY					
Fund: 219 - INDUSTRIAL SITES					
SUPPLIES	DEPARTMENT SUPPLIES				189.70
SUPPLIES	DEPARTMENT SUPPLIES				716.87
SUPPLIES	DEPARTMENT SUPPLIES				524.76
				Fund 219 - INDUSTRIAL SITES Total:	1,431.33
				Vendor 03619 - HELENA CHEMICAL COMPANY Total:	1,431.33
Vendor: 05667 - HOA SOLUTIONS, INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				2,727.68
				Fund 631 - WASTEWATER Total:	2,727.68
				Vendor 05667 - HOA SOLUTIONS, INC Total:	2,727.68
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: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
Dep sup	DEPARTMENT SUPPLIES				15.50
				Fund 111 - GENERAL Total:	15.50
				Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	15.50
Vendor: 08793 - HYDRONIC WATER MANAGEMENT					
Fund: 111 - GENERAL					
Equip main	EQUIPMENT MAINTENANCE				425.00
				Fund 111 - GENERAL Total:	425.00
				Vendor 08793 - HYDRONIC WATER MANAGEMENT Total:	425.00
Vendor: 00675 - I C M A					
Fund: 111 - GENERAL					
MEMBERSHIP	MEMBERSHIPS				934.00
				Fund 111 - GENERAL Total:	934.00
				Vendor 00675 - I C M A Total:	934.00
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					
dept supplies	DEPARTMENT SUPPLIES				44.49
				Fund 111 - GENERAL Total:	44.49
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				43.53
SUPP	DEPARTMENT SUPPLIES				160.30
SUPP	DEPARTMENT SUPPLIES				97.42
				Fund 212 - TRANSPORTATION Total:	301.25
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				23.39
CONTRACTUAL SVC	CONTRACTUAL SERVICES				23.39
				Fund 641 - WATER Total:	46.78
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	392.52

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				2.24
GRD MTC	GROUNDS MAINTENANCE				63.61
GRD MTC	GROUNDS MAINTENANCE				4.95
GRD MTC	GROUNDS MAINTENANCE				12.15
GRD MTC	GROUNDS MAINTENANCE				224.86
GRD MTC	GROUNDS MAINTENANCE				7.35
EQP MTC	EQUIPMENT MAINTENANCE				5,040.68
Fund 111 - GENERAL Total:					5,355.84
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:					5,355.84
Vendor: 02578 - INFINITY CONSTRUCTION, INC.					
Fund: 212 - TRANSPORTATION					
CONSTRUCTION WORK AT 27TH...STREET PROJECTS					29,303.00
PAYMENT FOR 27TH & 2ND AVE...STREET PROJECTS					21,779.17
Fund 212 - TRANSPORTATION Total:					51,082.17
Fund: 631 - WASTEWATER					
FACILITY REPAIR	FACILITY REPAIRS				13,100.00
Fund 631 - WASTEWATER Total:					13,100.00
Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:					64,182.17
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				64.09
Bks	BOOKS				47.30
Bks	BOOKS				26.30
Fund 111 - GENERAL Total:					137.69
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					137.69
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,782.15
WITHHOLDINGS	FICA W/H EE PAYABLE				14,043.81
WITHHOLDINGS	FED W/H EE PAYABLE				26,124.96
WITHHOLDINGS	MEDICARE W/H ER PAYABLE				3,782.15
WITHHOLDINGS	FICA W/H ER PAYABLE				14,043.81
Fund 713 - CASH & INVESTMENT POOL Total:					61,776.88
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					61,776.88
Vendor: 00806 - INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS					
Fund: 111 - GENERAL					
DEPT BOOKS	BOOKS				69.36
Fund 111 - GENERAL Total:					69.36
Vendor 00806 - INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS Total:					69.36
Vendor: 00587 - INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION-HR					
Fund: 111 - GENERAL					
CIVIL SERVICE FIRE EXAMS	RECRUITMENT				254.50
CIVIL SERVICE POL.OFFICER EX...	RECRUITMENT				232.50
Fund 111 - GENERAL Total:					487.00
Vendor 00587 - INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION-HR Total:					487.00
Vendor: 00534 - INT'L INST OF MUNC CLKs					
Fund: 111 - GENERAL					
MEMBERSHIP	MEMBERSHIPS				155.00
Fund 111 - GENERAL Total:					155.00
Vendor 00534 - INT'L INST OF MUNC CLKs Total:					155.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
DEPT.SUPPLIES	DEPARTMENT SUPPLIES				2,847.38
Fund 111 - GENERAL Total:					2,847.38
Vendor 08525 - INTRALINKS, INC Total:					2,847.38
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				54.95
DEP SUP	DEPARTMENT SUPPLIES				54.95
Fund 111 - GENERAL Total:					109.90
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:					109.90
Vendor: 00192 - J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
BOND & NOTARY FEES	BONDING				875.00
BOND & NOTARY FEES	BONDING				915.00
NOTARY BOND	BONDING				70.00
Fund 111 - GENERAL Total:					1,860.00
Vendor 00192 - J G ELLIOTT CO.INC. Total:					1,860.00
Vendor: 08642 - JEROLD E. HIGEL					
Fund: 212 - TRANSPORTATION					
ELECT. MAIN FOR TRAFFIC SIGN... ELECTRICAL MAINTENANCE					5,696.78
TRAFFIC SIGNAL INSTALLATION... STREET PROJECTS					5,831.45
Fund 212 - TRANSPORTATION Total:					11,528.23
Vendor 08642 - JEROLD E. HIGEL Total:					11,528.23
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				26.97
DEP SUP	DEPARTMENT SUPPLIES				21.25
DEP SUP	DEPARTMENT SUPPLIES				82.85
GRD MTC	GROUNDS MAINTENANCE				11.00
Fund 111 - GENERAL Total:					142.07
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				69.98
WEED SPRAY	DEPARTMENT SUPPLIES				217.97
Fund 212 - TRANSPORTATION Total:					287.95
Fund: 631 - WASTEWATER					
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				29.99
Fund 631 - WASTEWATER Total:					29.99
Vendor 06131 - JOHN DEERE FINANCIAL Total:					460.01
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				16.99
DEP SUP	DEPARTMENT SUPPLIES				61.94
Fund 111 - GENERAL Total:					78.93
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				210.98
Fund 641 - WATER Total:					210.98
Vendor 08067 - JOHN DEERE FINANCIAL Total:					289.91
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				1,225.96
DEP SUP	DEPARTMENT SUPPLIES				177.70
EQP MTC	EQUIPMENT MAINTENANCE				11.18

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
EQP MTC	EQUIPMENT MAINTENANCE				45.64
				Fund 111 - GENERAL Total:	1,460.48
				Vendor 09474 - JOHN DEERE FINANCIAL Total:	1,460.48
Vendor: 05325 - JOHN E. REID & ASSOCIATES, INC.					
				Fund: 111 - GENERAL	
SCHOOLS & CONF	SCHOOL & CONFERENCE				700.00
				Fund 111 - GENERAL Total:	700.00
				Vendor 05325 - JOHN E. REID & ASSOCIATES, INC. Total:	700.00
Vendor: 00639 - KRIZ-DAVIS COMPANY					
				Fund: 212 - TRANSPORTATION	
ELS FOR 27TH & 2ND TRAFFIC S...	STREET PROJECTS				3.41
FUSES, TERMINALS FOR 27TH &...	STREET PROJECTS				98.04
BIT FOR 27TH & 2ND TRAFFIC S...	STREET PROJECTS				80.00
SEAL FOR 27TH & 2ND TRAFFIC ...	STREET PROJECTS				29.39
ELECT. SUPP FOR 27TH & 2ND T...	STREET PROJECTS				33.56
ELECT. SUPP FOR 27TH & 2ND T...	STREET PROJECTS				5.00
WIRE PULLING LUBE - 27TH & 2...	STREET PROJECTS				51.63
PVC & TAPE FOR 27TH & 2ND T...	STREET PROJECTS				103.86
WIRE, ETC. FOR 27TH & 2ND TR...	STREET PROJECTS				113.28
PVC FOR 27TH & 2ND TRAFFIC S...	STREET PROJECTS				-112.15
				Fund 212 - TRANSPORTATION Total:	406.02
				Vendor 00639 - KRIZ-DAVIS COMPANY Total:	406.02
Vendor: 00741 - KUSTOM SIGNALS, INC					
				Fund: 111 - GENERAL	
EQUIP MAINT	EQUIPMENT MAINTENANCE				191.96
				Fund 111 - GENERAL Total:	191.96
				Vendor 00741 - KUSTOM SIGNALS, INC Total:	191.96
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT					
				Fund: 111 - GENERAL	
deductible pymt	LIABILITY INSURANCE				2,500.00
				Fund 111 - GENERAL Total:	2,500.00
				Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:	2,500.00
Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES					
				Fund: 111 - GENERAL	
MEMBERSHIP DUES	MEMBERSHIPS				27,531.00
				Fund 111 - GENERAL Total:	27,531.00
				Fund: 631 - WASTEWATER	
MEMBERSHIPS	MEMBERSHIPS				1,330.00
				Fund 631 - WASTEWATER Total:	1,330.00
				Fund: 641 - WATER	
MEMBERSHIPS	MEMBERSHIPS				1,330.00
				Fund 641 - WATER Total:	1,330.00
				Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:	30,191.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
				Fund: 111 - GENERAL	
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				2,730.00
DEP SUP	DEPARTMENT SUPPLIES				427.50
				Fund 111 - GENERAL Total:	3,157.50
				Fund: 212 - TRANSPORTATION	
ENG. SERVICES FOR ZOO ENTR...	STREET PROJECTS				7,657.00
ENG. SERVICES FOR 21 AVE. OV...	STREET PROJECTS				5,075.00
				Fund 212 - TRANSPORTATION Total:	12,732.00
				Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	15,889.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 06160 - MADER, PERRY					
Fund: 111 - GENERAL					
SCH & CON	SCHOOL & CONFERENCE				272.00
				Fund 111 - GENERAL Total:	272.00
				Vendor 06160 - MADER, PERRY Total:	272.00
Vendor: 07838 - MAILFINANCE INC					
Fund: 111 - GENERAL					
lease	RENT-MACHINES				148.76
				Fund 111 - GENERAL Total:	148.76
				Vendor 07838 - MAILFINANCE INC Total:	148.76
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				151.78
DEP SUP	DEPARTMENT SUPPLIES				35.40
				Fund 111 - GENERAL Total:	187.18
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				39.90
				Fund 631 - WASTEWATER Total:	39.90
Fund: 641 - WATER					
RENT-MACHINES	CONTRACTUAL SERVICES				33.08
				Fund 641 - WATER Total:	33.08
				Vendor 08317 - MATHESON TRI-GAS INC Total:	260.16
Vendor: 09550 - MED-TECH RESOURCE LLC					
Fund: 111 - GENERAL					
department supplies	DEPARTMENT SUPPLIES				51.12
				Fund 111 - GENERAL Total:	51.12
				Vendor 09550 - MED-TECH RESOURCE LLC Total:	51.12
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
department supplies	DEPARTMENT SUPPLIES				18.47
department supplies	DEPARTMENT SUPPLIES				89.84
department supplies	DEPARTMENT SUPPLIES				9.19
department supplies	DEPARTMENT SUPPLIES				26.38
GRD MTC	GROUND MAINTENANCE				20.97
department supplies	DEPARTMENT SUPPLIES				58.85
department supplies	DEPARTMENT SUPPLIES				23.98
DEP SUP	DEPARTMENT SUPPLIES				7.99
				Fund 111 - GENERAL Total:	255.67
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				7.38
				Fund 212 - TRANSPORTATION Total:	7.38
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				17.77
				Fund 621 - ENVIRONMENTAL SERVICES Total:	17.77
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				38.50
DEPT SUP	DEPARTMENT SUPPLIES				1.19
				Fund 631 - WASTEWATER Total:	39.69
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				45.98
				Fund 641 - WATER Total:	45.98
				Vendor 07628 - MENARDS, INC Total:	366.49
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
Legal Publishing	LEGAL PUBLICATIONS				403.10

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Legal Publishing	LEGAL PUBLICATIONS				32.82
Legal Publishing	LEGAL PUBLICATIONS				365.53
Legal Publishing	LEGAL PUBLICATIONS				12.21
Legal Publishing	RECRUITMENT				756.14
Fund 111 - GENERAL Total:					1,569.80
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Publishing	PUBLICATIONS				12.59
Fund 224 - ECONOMIC DEVELOPMENT Total:					12.59
Fund: 661 - STORMWATER					
Legal Publishing	CONTRACTUAL SERVICES				440.00
Fund 661 - STORMWATER Total:					440.00
Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:					2,022.39
Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				143.76
SUPP	DEPARTMENT SUPPLIES				125.64
SUPP	DEPARTMENT SUPPLIES				853.49
Fund 212 - TRANSPORTATION Total:					1,122.89
Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:					1,122.89
Vendor: 08962 - MIKE WARREN					
Fund: 212 - TRANSPORTATION					
HOSE & FITTINGS FOR CENTRAL...	DEPARTMENT SUPPLIES				265.09
Fund 212 - TRANSPORTATION Total:					265.09
Vendor 08962 - MIKE WARREN Total:					265.09
Vendor: 00278 - MONUMENT CAR WASH INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				256.23
Fund 111 - GENERAL Total:					256.23
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				10.91
Fund 641 - WATER Total:					10.91
Vendor 00278 - MONUMENT CAR WASH INC Total:					267.14
Vendor: 09010 - MOWER SHOP, THE					
Fund: 213 - CEMETERY					
EQP MTC	EQUIPMENT MAINTENANCE				86.00
EQP MTC	EQUIPMENT MAINTENANCE				10.97
Fund 213 - CEMETERY Total:					96.97
Vendor 09010 - MOWER SHOP, THE Total:					96.97
Vendor: 08071 - MUNICIPAL PIPE TOOL CO, LLC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				822.36
Fund 631 - WASTEWATER Total:					822.36
Vendor 08071 - MUNICIPAL PIPE TOOL CO, LLC Total:					822.36
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP					
Fund: 111 - GENERAL					
SOFTWARE SUPPORT	DEPARTMENT SUPPLIES				499.00
Fund 111 - GENERAL Total:					499.00
Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:					499.00
Vendor: 00501 - NATIONAL FIRE PROTECTION ASSOCIATON					
Fund: 111 - GENERAL					
Annual NFPA membership	MEMBERSHIPS				165.00
Fund 111 - GENERAL Total:					165.00
Vendor 00501 - NATIONAL FIRE PROTECTION ASSOCIATON Total:					165.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09543 - NATIONAL TELEPHONE MESSAGE CORP					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				230.00
				Fund 111 - GENERAL Total:	230.00
				Vendor 09543 - NATIONAL TELEPHONE MESSAGE CORP Total:	230.00
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: 08083 - NE COLORADO CELLULAR, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.18
				Fund 631 - WASTEWATER Total:	16.18
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.19
				Fund 641 - WATER Total:	16.19
				Vendor 08083 - NE COLORADO CELLULAR, INC Total:	32.37
Vendor: 00942 - NE DEPT OF ENVIRONMENTAL QUALITY					
Fund: 631 - WASTEWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				150.00
				Fund 631 - WASTEWATER Total:	150.00
				Vendor 00942 - NE DEPT OF ENVIRONMENTAL QUALITY Total:	150.00
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
sales tax	SALES TAX PAYABLE				2,673.16
sales tax	LEGAL FEES				558.09
				Fund 111 - GENERAL Total:	3,231.25
Fund: 641 - WATER					
sales tax	SALES TAX PAYABLE				9,676.47
sales tax	SALES TAX PAYABLE				6,510.90
				Fund 641 - WATER Total:	16,187.37
Fund: 661 - STORMWATER					
sales tax	SALES TAX PAYABLE				145.01
				Fund 661 - STORMWATER Total:	145.01
				Vendor 00797 - NE DEPT OF REVENUE Total:	19,563.63
Vendor: 00763 - NE PLANNING & ZONING					
Fund: 111 - GENERAL					
DEPT SCHL/CNFRNCS	SCHOOL & CONFERENCE				70.00
				Fund 111 - GENERAL Total:	70.00
				Vendor 00763 - NE PLANNING & ZONING Total:	70.00
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC.					
Fund: 111 - GENERAL					
Inspis	BUILDING MAINTENANCE				443.00
				Fund 111 - GENERAL Total:	443.00
				Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. Total:	443.00
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC					
Fund: 111 - GENERAL					
FEES	CONSULTING SERVICES				71.00
				Fund 111 - GENERAL Total:	71.00
				Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:	71.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 111 - GENERAL					
Dive Bus repairs	VEHICLE MAINTENANCE				99.19
Fund 111 - GENERAL Total:					99.19
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtn	EQUIPMENT MAINTENANCE				20.28
Fund 621 - ENVIRONMENTAL SERVICES Total:					20.28
Vendor 00402 - NEBRASKA MACHINERY CO Total:					119.47
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 631 - WASTEWATER					
electricity	ELECTRIC POWER				84.34
electricity	ELECTRIC POWER				15,068.27
Fund 631 - WASTEWATER Total:					15,152.61
Fund: 641 - WATER					
electricity	ELECTRIC POWER				4,242.43
electricity	ELECTRIC POWER				9,124.63
Fund 641 - WATER Total:					13,367.06
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					28,519.67
Vendor: 00316 - NELSON ELECTRIC MOTOR SERVICE, INC					
Fund: 631 - WASTEWATER					
BUILDING MAINT	BUILDING MAINTENANCE				140.66
Fund 631 - WASTEWATER Total:					140.66
Vendor 00316 - NELSON ELECTRIC MOTOR SERVICE, INC Total:					140.66
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				16.23
Fund 111 - GENERAL Total:					16.23
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:					16.23
Vendor: 08840 - ONE CALL CONCEPTS, INC					
Fund: 212 - TRANSPORTATION					
CONTRACTUAL	CONTRACTUAL SERVICES				46.86
Fund 212 - TRANSPORTATION Total:					46.86
Fund: 631 - WASTEWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				46.87
Fund 631 - WASTEWATER Total:					46.87
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES				46.87
Fund 641 - WATER Total:					46.87
Vendor 08840 - ONE CALL CONCEPTS, INC Total:					140.60
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				85.00
EQP MTC	EQUIPMENT MAINTENANCE				1,760.00
Fund 111 - GENERAL Total:					1,845.00
Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:					1,845.00
Vendor: 09218 - PAGE MY CELL LLC					
Fund: 111 - GENERAL					
annual paging fee	CONTRACTUAL SERVICES				600.00
Fund 111 - GENERAL Total:					600.00
Vendor 09218 - PAGE MY CELL LLC Total:					600.00
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				72.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SAMPLES	SAMPLES				72.00
				Fund 641 - WATER Total:	216.00
				Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	216.00
Vendor: 00017 - PANHANDLE HUMANE SOCIETY					
Fund: 111 - GENERAL					
contractual services	CONTRACTUAL SERVICES				4,964.31
				Fund 111 - GENERAL Total:	4,964.31
				Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:	4,964.31
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC					
Fund: 212 - TRANSPORTATION					
FINAL PAYMENT FOR ZOO ENT...	STREET PROJECTS				97,264.07
				Fund 212 - TRANSPORTATION Total:	97,264.07
Fund: 661 - STORMWATER					
FACILITY REPAIR	FACILITY REPAIRS				7,100.00
				Fund 661 - STORMWATER Total:	7,100.00
				Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:	104,364.07
Vendor: 00029 - PELCO CORP					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				450.00
				Fund 111 - GENERAL Total:	450.00
				Vendor 00029 - PELCO CORP Total:	450.00
Vendor: 00015 - PENNWELL CORPORATION					
Fund: 111 - GENERAL					
one year subscription	PUBLICATIONS				29.00
				Fund 111 - GENERAL Total:	29.00
				Vendor 00015 - PENNWELL CORPORATION Total:	29.00
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HSA	HSA EE PAYABLE				12,560.91
HSA	HSA ER PAYABLE				1,268.75
				Fund 713 - CASH & INVESTMENT POOL Total:	13,829.66
				Vendor 01276 - PLATTE VALLEY BANK Total:	13,829.66
Vendor: 09423 - PONY EXPRESS PONY RIDES AND PETTING ZOO, LLC					
Fund: 111 - GENERAL					
SPC EVT	SPECIAL EVENTS				1,100.00
				Fund 111 - GENERAL Total:	1,100.00
				Vendor 09423 - PONY EXPRESS PONY RIDES AND PETTING ZOO, LLC Total:	1,100.00
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				135.65
Postage	POSTAGE				143.66
Postage	POSTAGE				126.70
				Fund 621 - ENVIRONMENTAL SERVICES Total:	406.01
Fund: 631 - WASTEWATER					
Postage	POSTAGE				135.65
Postage	POSTAGE				143.65
Postage	POSTAGE				126.70
				Fund 631 - WASTEWATER Total:	406.00
Fund: 641 - WATER					
Postage	POSTAGE				135.64
Postage	POSTAGE				143.66
Postage	POSTAGE				126.70
				Fund 641 - WATER Total:	406.00
				Vendor 00272 - POSTMASTER Total:	1,218.01

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				82.50
INVEST SUPPL	INVESTIGATION SUPPLIES				84.90
DEPT SUPPL	DEPARTMENT SUPPLIES				108.36
DEPT SUPPL	DEPARTMENT SUPPLIES				89.97
Fund 111 - GENERAL Total:					365.73
Vendor 00266 - QUILL CORPORATION Total:					365.73
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				681.95
Fund 111 - GENERAL Total:					681.95
Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:					681.95
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				9,007.76
RCI	CLAIMS EXPENSE				39,360.90
HEALTH INS. PREMIUM	PREMIUM EXPENSE				39,256.55
health CLAIMS	CLAIMS EXPENSE				5,187.64
FLEX	FLEXIBLE BENFT EXPENSES				260.00
health claims	CLAIMS EXPENSE				10,037.18
Fund 812 - HEALTH INSURANCE Total:					103,110.03
Vendor 04089 - REGIONAL CARE INC Total:					103,110.03
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER					
Fund: 111 - GENERAL					
staff vaccinations	CONTRACTUAL SERVICES				128.65
CONSULTING	CONSULTING SERVICES				143.35
Fund 111 - GENERAL Total:					272.00
Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:					272.00
Vendor: 07641 - REGIONAL WEST PHYSICIANS CLINIC					
Fund: 111 - GENERAL					
CONSULTING	CONSULTING SERVICES				256.00
CONSULTING	CONSULTING SERVICES				232.00
Fund 111 - GENERAL Total:					488.00
Vendor 07641 - REGIONAL WEST PHYSICIANS CLINIC Total:					488.00
Vendor: 09551 - REICHERT JEWELERS					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				77.50
Fund 111 - GENERAL Total:					77.50
Vendor 09551 - REICHERT JEWELERS Total:					77.50
Vendor: 03067 - RICHARD CELLI					
Fund: 111 - GENERAL					
jet ski battery	EQUIPMENT MAINTENANCE				114.25
Fund 111 - GENERAL Total:					114.25
Vendor 03067 - RICHARD CELLI Total:					114.25

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09046 - RICHARD JOHNSON					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				850.00
				Fund 111 - GENERAL Total:	850.00
				Vendor 09046 - RICHARD JOHNSON Total:	850.00
Vendor: 04648 - RODNEY HORST					
Fund: 621 - ENVIRONMENTAL SERVICES					
uniforms & clothing	UNIFORMS & CLOTHING				125.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	125.00
				Vendor 04648 - RODNEY HORST Total:	125.00
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
electricity	ELECTRIC POWER				2,036.76
				Fund 641 - WATER Total:	2,036.76
				Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:	2,036.76
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
smec	SMEC EE PAYABLE				238.00
				Fund 713 - CASH & INVESTMENT POOL Total:	238.00
				Vendor 00026 - S M E C Total:	238.00
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				31.57
DEP SUP	DEPARTMENT SUPPLIES				329.00
				Fund 111 - GENERAL Total:	360.57
Fund: 213 - CEMETERY					
EQP MTC	EQUIPMENT MAINTENANCE				770.28
EQP MTC	EQUIPMENT MAINTENANCE				152.41
EQP MTC	EQUIPMENT MAINTENANCE				14.67
				Fund 213 - CEMETERY Total:	937.36
				Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	1,297.93
Vendor: 00258 - SCB COUNTY TREASURER					
Fund: 224 - ECONOMIC DEVELOPMENT					
ECON.DEV. INTER-LOCAL AGRE...	CONTRACTUAL SERVICES				50.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	50.00
				Vendor 00258 - SCB COUNTY TREASURER Total:	50.00
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: 09428 - SCHOOL-TECH, INC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				116.77
				Fund 111 - GENERAL Total:	116.77
				Vendor 09428 - SCHOOL-TECH, INC Total:	116.77
Vendor: 00047 - SCOTTS BLUFF COUNTY ROADS DEPT					
Fund: 212 - TRANSPORTATION					
PAYMENT FOR 21ST AVE. OVER...	STREET PROJECTS				5,142.04
				Fund 212 - TRANSPORTATION Total:	5,142.04
				Vendor 00047 - SCOTTS BLUFF COUNTY ROADS DEPT Total:	5,142.04
Vendor: 00111 - SCOTTSBLUFF BODY & PAINT					
Fund: 111 - GENERAL					
TOW SERVICE	CONTRACTUAL SERVICES				70.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
TOW SERVICE	CONTRACTUAL SERVICES				85.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				90.00
INSURANCE	VEHICLE MAINTENANCE				990.25
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				65.00
TOW SERVICE	CONTRACTUAL SERVICES				80.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				80.00
TOW SERVICE	CONTRACTUAL SERVICES				75.00
INSURANCE	VEHICLE MAINTENANCE				3,128.94
TOW SERVICE	CONTRACTUAL SERVICES				-5.00
Fund 111 - GENERAL Total:					<u>4,939.19</u>
Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total:					<u>4,939.19</u>

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:					<u>624.00</u>
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:					<u>624.00</u>

Vendor: 00827 - SCOTTSBLUFF PUB SCHOOLS

Fund: 111 - GENERAL

HTG FUL	DEPARTMENT SUPPLIES				23.91
HTG FUL	JANITORIAL SERVICE				1,894.04
HTG FUL	BUILDING MAINTENANCE				65.00
HTG FUL	HEATING FUEL				2,281.71
Fund 111 - GENERAL Total:					<u>4,264.66</u>
Vendor 00827 - SCOTTSBLUFF PUB SCHOOLS Total:					<u>4,264.66</u>

Vendor: 00108 - SCOTTSBLUFF WINNELSON COMPANY

Fund: 213 - CEMETERY

DEP SUP	DEPARTMENT SUPPLIES				32.21
GRD MTC	DEPARTMENT SUPPLIES				42.83
Fund 213 - CEMETERY Total:					<u>75.04</u>

Fund: 631 - WASTEWATER

VEH MAINT	VEHICLE MAINTENANCE				1.89
Fund 631 - WASTEWATER Total:					<u>1.89</u>
Vendor 00108 - SCOTTSBLUFF WINNELSON COMPANY Total:					<u>76.93</u>

Vendor: 00786 - SHERWIN WILLIAMS

Fund: 212 - TRANSPORTATION

PARTS FOR PAINT GUN - VALVE,...EQUIPMENT MAINTENANCE					328.83
Fund 212 - TRANSPORTATION Total:					<u>328.83</u>
Vendor 00786 - SHERWIN WILLIAMS Total:					<u>328.83</u>

Vendor: 01031 - SIMON CONTRACTORS

Fund: 212 - TRANSPORTATION

CONCRETE	STREET MAINTENANCE				445.50
CONCRETE	STREET MAINTENANCE				1,386.00
CONCRETE	STREET MAINTENANCE				150.00
CONCRETE	STREET MAINTENANCE				242.50
CONCRETE	STREET MAINTENANCE				214.00
CONCRETE	STREET MAINTENANCE				1,311.75
CONCRETE	STREET MAINTENANCE				150.00
CONCRETE	STREET MAINTENANCE				509.25
STR. REPAIR SUPP	STREET REPAIR SUPPLIES				180.00
CONCRETE	STREET MAINTENANCE				544.50
CONCRETE	STREET MAINTENANCE				476.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONCRETE	STREET MAINTENANCE				253.00
Fund 212 - TRANSPORTATION Total:					5,862.50
Vendor 01031 - SIMON CONTRACTORS Total:					5,862.50
Vendor: 00959 - SKILLPATH					
Fund: 111 - GENERAL					
CONFERENCE	SCHOOL & CONFERENCE				195.82
CONFERENCE	SCHOOL & CONFERENCE				391.65
Fund 111 - GENERAL Total:					587.47
Fund: 212 - TRANSPORTATION					
CONFERENCE	SCHOOL & CONFERENCE				195.83
Fund 212 - TRANSPORTATION Total:					195.83
Fund: 621 - ENVIRONMENTAL SERVICES					
CONFERENCE	SCHOOL & CONFERENCE				195.83
Fund 621 - ENVIRONMENTAL SERVICES Total:					195.83
Vendor 00959 - SKILLPATH Total:					979.13
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
Bldg main	BUILDING MAINTENANCE				1,830.00
Fund 111 - GENERAL Total:					1,830.00
Vendor 00513 - SNELL SERVICES INC. Total:					1,830.00
Vendor: 00269 - SOURCE GAS					
Fund: 111 - GENERAL					
Monthly Energy Fuel	HEATING FUEL				33.17
Monthly Energy Fuel	HEATING FUEL				33.94
Monthly Energy Fuel	HEATING FUEL				33.93
Monthly Energy Fuel	HEATING FUEL				27.27
Monthly Energy Fuel	HEATING FUEL				69.17
Monthly Energy Fuel	HEATING FUEL				27.27
Monthly Energy Fuel	HEATING FUEL				173.64
Fund 111 - GENERAL Total:					398.39
Fund: 212 - TRANSPORTATION					
Monthly Energy Fuel	HEATING FUEL				191.78
Fund 212 - TRANSPORTATION Total:					191.78
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Fuel	HEATING FUEL				47.90
Fund 621 - ENVIRONMENTAL SERVICES Total:					47.90
Fund: 641 - WATER					
Monthly Energy Fuel	HEATING FUEL				151.92
Fund 641 - WATER Total:					151.92
Vendor 00269 - SOURCE GAS Total:					789.99
Vendor: 00054 - STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				1,419.00
Fund 641 - WATER Total:					1,419.00
Vendor 00054 - STATE HEALTH LAB Total:					1,419.00
Vendor: 01235 - STATE OF NE.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
Fund 111 - GENERAL Total:					105.00
Vendor 01235 - STATE OF NE. Total:					105.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00240 - STATE OF NE.DEPT.OF LABOR					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				326.00
				Fund 111 - GENERAL Total:	326.00
				Vendor 00240 - STATE OF NE.DEPT.OF LABOR Total:	326.00
Vendor: 00404 - STATE OF NEBR					
Fund: 111 - GENERAL					
Monthly Long Distance	TELEPHONE				8.22
Monthly Long Distance	TELEPHONE				4.36
Monthly Long Distance	TELEPHONE				10.17
Monthly Long Distance	TELEPHONE				1.24
Monthly Long Distance	TELEPHONE				0.94
Monthly Long Distance	TELEPHONE				12.43
Monthly Long Distance	TELEPHONE				6.08
Monthly Long Distance	TELEPHONE				41.53
Monthly Long Distance	TELEPHONE				13.67
Monthly Long Distance	TELEPHONE				9.53
Monthly Long Distance	TELEPHONE				5.15
LONG DISTANCE	TELEPHONE				2.22
				Fund 111 - GENERAL Total:	115.54
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	TELEPHONE				11.87
				Fund 212 - TRANSPORTATION Total:	11.87
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				2.54
				Fund 213 - CEMETERY Total:	2.54
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	TELEPHONE				4.19
				Fund 621 - ENVIRONMENTAL SERVICES Total:	4.19
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				6.05
				Fund 631 - WASTEWATER Total:	6.05
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				2.43
				Fund 641 - WATER Total:	2.43
Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				1.68
				Fund 661 - STORMWATER Total:	1.68
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE				0.67
				Fund 721 - GIS SERVICES Total:	0.67
				Vendor 00404 - STATE OF NEBR Total:	144.97
Vendor: 09426 - STATE OF WYOMING					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				284.00
				Fund 111 - GENERAL Total:	284.00
				Vendor 09426 - STATE OF WYOMING Total:	284.00
Vendor: 09542 - SUBWAY 6906					
Fund: 111 - GENERAL					
SUPPLIES-CSC EXAM	RECRUITMENT				30.00
				Fund 111 - GENERAL Total:	30.00
				Vendor 09542 - SUBWAY 6906 Total:	30.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01967 - SWANK MOTION PICTURES INC					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				401.00
Fund 111 - GENERAL Total:					401.00
Vendor 01967 - SWANK MOTION PICTURES INC Total:					401.00
Vendor: 05693 - SYMBOLARTS, LLC					
Fund: 111 - GENERAL					
uniform badges and name tags	UNIFORMS & CLOTHING				501.00
Fund 111 - GENERAL Total:					501.00
Vendor 05693 - SYMBOLARTS, LLC Total:					501.00
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: 09076 - TORRINGTON SOD FARMS					
Fund: 212 - TRANSPORTATION					
SOD FOR WATER TOWER	DEPARTMENT SUPPLIES				723.00
PALLETS RETURNED	DEPARTMENT SUPPLIES				-125.00
Fund 212 - TRANSPORTATION Total:					598.00
Vendor 09076 - TORRINGTON SOD FARMS Total:					598.00
Vendor: 07814 - TOTAL FUNDS BY HASLER					
Fund: 111 - GENERAL					
pstge	POSTAGE				500.00
Fund 111 - GENERAL Total:					500.00
Vendor 07814 - TOTAL FUNDS BY HASLER Total:					500.00
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION					
Fund: 111 - GENERAL					
HIDTA CAR LEASE	RENT-MACHINES				383.99
Fund 111 - GENERAL Total:					383.99
Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:					383.99
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 212 - TRANSPORTATION					
SHOCK ABSORBS FOR SWEEPERS	EQUIPMENT MAINTENANCE				277.42
BROOM ARM, MOTOR CONV. F...	EQUIPMENT MAINTENANCE				1,252.89
SWITCH FOR SWEEPER	EQUIPMENT MAINTENANCE				162.53
MAIN BROOM, DRAG SHOE FOR...	EQUIPMENT MAINTENANCE				2,344.40
CREDIT FOR SWEEPER PARTS	EQUIPMENT MAINTENANCE				-901.57
Fund 212 - TRANSPORTATION Total:					3,135.67
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				3,068.06
Fund 631 - WASTEWATER Total:					3,068.06
Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:					6,203.73
Vendor: 08796 - TRI-STATE SPRINKLER SYSTEMS, LLC					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				4,993.55
Fund 111 - GENERAL Total:					4,993.55
Vendor 08796 - TRI-STATE SPRINKLER SYSTEMS, LLC Total:					4,993.55
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
FEES	CONTRACTUAL SERVICES				87.00
Fund 111 - GENERAL Total:					87.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
FEES	CONTRACTUAL SERVICES				87.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	87.00
Fund: 631 - WASTEWATER					
FEES	CONTRACTUAL SERVICES				87.00
				Fund 631 - WASTEWATER Total:	87.00
Fund: 641 - WATER					
FEES	CONTRACTUAL SERVICES				87.00
				Fund 641 - WATER Total:	87.00
				Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	348.00
Vendor: 00195 - UNITED STATES WELDING, INC					
Fund: 212 - TRANSPORTATION					
WELDING SUPP - OXYGEN	DEPARTMENT SUPPLIES				36.04
WELDING SUPP - OXYGEN	DEPARTMENT SUPPLIES				62.26
				Fund 212 - TRANSPORTATION Total:	98.30
				Vendor 00195 - UNITED STATES WELDING, INC Total:	98.30
Vendor: 09549 - UNIVERSITY OF LOUISVILLE					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				1,195.00
				Fund 111 - GENERAL Total:	1,195.00
				Vendor 09549 - UNIVERSITY OF LOUISVILLE Total:	1,195.00
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
EMS conference Registration	SCHOOL & CONFERENCE				225.00
Behavioral health conference r...	SCHOOL & CONFERENCE				75.00
shipping a part	POSTAGE				14.40
IAAI arson membership	MEMBERSHIPS				100.00
NFPA inspector certification fee	SCHOOL & CONFERENCE				440.00
Department supplies	DEPARTMENT SUPPLIES				153.84
Instructors dues - Murphy	MEMBERSHIPS				10.00
DEP SUP	DEPARTMENT SUPPLIES				268.50
NAFI annual dues	MEMBERSHIPS				55.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				350.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				252.39
CONFERENCE	SCHOOL & CONFERENCE				250.00
NLA cnf.	SCHOOL & CONFERENCE				135.00
NLA cnf.	SCHOOL & CONFERENCE				135.00
DEP SUP	DEPARTMENT SUPPLIES				293.16
Magnetic Lid lifter	DEPARTMENT SUPPLIES				1,253.75
Helmet part	EQUIPMENT MAINTENANCE				54.49
books for investigators	PUBLICATIONS				446.00
				Fund 111 - GENERAL Total:	4,511.53
Fund: 213 - CEMETERY					
PST	POSTAGE				18.97
				Fund 213 - CEMETERY Total:	18.97
Fund: 721 - GIS SERVICES					
GIS DEPT SUP	DEPARTMENT SUPPLIES				10.25
				Fund 721 - GIS SERVICES Total:	10.25
				Vendor 08828 - US BANK Total:	4,540.75
Vendor: 01894 - VAN DIEST SUPPLY COMPANY					
Fund: 212 - TRANSPORTATION					
MOSQUITO SPRAY	DEPARTMENT SUPPLIES				3,407.50
				Fund 212 - TRANSPORTATION Total:	3,407.50
				Vendor 01894 - VAN DIEST SUPPLY COMPANY Total:	3,407.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
wells fargo	REGULAR RETIRE EE PAY				7,323.97
wells fargo	RETIRE FIRE EE PAYABLE				2,511.87
wells fargo	RETIRE POLICE EE PAY				4,424.51
wells fargo	REGULAR RETIRE ER PAY				6,933.83
wells fargo	RETIRE-FIRE ER PAYABLE				4,229.73
wells fargo	RETIRE-POLICE ER PAY				4,258.15
Fund 713 - CASH & INVESTMENT POOL Total:					29,682.06
Vendor 03674 - WELLS FARGO BANK, N.A. Total:					29,682.06
Vendor: 00213 - WESTERN COOPERATIVE COMPANY					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				23.00
Fund 111 - GENERAL Total:					23.00
Vendor 00213 - WESTERN COOPERATIVE COMPANY Total:					23.00
Vendor: 06089 - WESTERN COOPERATIVE COMPANY					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				20.46
Fund 111 - GENERAL Total:					20.46
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:					20.46
Vendor: 00268 - WESTERN COOPRTATIVE COMPANY					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				106.50
Fund 111 - GENERAL Total:					106.50
Vendor 00268 - WESTERN COOPRTATIVE COMPANY Total:					106.50
Vendor: 01168 - WESTERN LIBRARY SYSTEM					
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				29.75
Fund 111 - GENERAL Total:					29.75
Vendor 01168 - WESTERN LIBRARY SYSTEM Total:					29.75
Vendor: 00335 - WESTERN NEBRASKA HUMAN RESOURCE MANAGEMENT					
Fund: 111 - GENERAL					
MEMBERSHIP	MEMBERSHIPS				30.00
Fund 111 - GENERAL Total:					30.00
Vendor 00335 - WESTERN NEBRASKA HUMAN RESOURCE MANAGEMENT Total:					30.00
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				57.00
Fund 631 - WASTEWATER Total:					57.00
Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:					57.00
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				28.87
Fund 631 - WASTEWATER Total:					28.87
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				28.87
Fund 641 - WATER Total:					28.87
Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:					57.74
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				209.99
Fund 111 - GENERAL Total:					209.99
Vendor 03379 - ZM LUMBER INC Total:					209.99
Grand Total:					662,656.58

Report Summary**Fund Summary**

Fund	Expense Amount	Payment Amount
111 - GENERAL	109,791.90	3,231.25
212 - TRANSPORTATION	213,419.95	0.00
213 - CEMETERY	1,289.86	0.00
218 - PUBLIC SAFETY	2,571.00	0.00
219 - INDUSTRIAL SITES	1,431.33	0.00
224 - ECONOMIC DEVELOPMENT	62.59	0.00
621 - ENVIRONMENTAL SERVICES	15,710.23	406.01
631 - WASTEWATER	37,569.05	406.00
641 - WATER	56,695.58	16,593.37
661 - STORMWATER	8,767.94	145.01
713 - CASH & INVESTMENT POOL	110,052.03	110,052.03
721 - GIS SERVICES	2,185.09	0.00
812 - HEALTH INSURANCE	103,110.03	63,853.48
Grand Total:	662,656.58	194,687.15

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	2,673.16	2,673.16
111-52111-111	DEPARTMENT SUPPLIES	133.97	0.00
111-52111-112	DEPARTMENT SUPPLIES	11.78	0.00
111-52111-115	DEPARTMENT SUPPLIES	499.00	0.00
111-52111-116	DEPARTMENT SUPPLIES	5,721.13	0.00
111-52111-121	DEPARTMENT SUPPLIES	23.04	0.00
111-52111-141	DEPARTMENT SUPPLIES	2,089.84	0.00
111-52111-142	DEPARTMENT SUPPLIES	795.78	0.00
111-52111-151	DEPARTMENT SUPPLIES	71.50	0.00
111-52111-171	DEPARTMENT SUPPLIES	6,161.08	0.00
111-52111-172	DEPARTMENT SUPPLIES	2,137.05	0.00
111-52121-141	JANITORIAL SUPPLIES	18.04	0.00
111-52121-142	JANITORIAL SUPPLIES	18.04	0.00
111-52121-151	JANITORIAL SUPPLIES	114.35	0.00
111-52134-172	SPECIAL EVENTS	2,528.76	0.00
111-52163-142	INVESTIGATION SUPPLIES	167.40	0.00
111-52181-141	UNIFORMS & CLOTHING	647.27	0.00
111-52181-142	UNIFORMS & CLOTHING	396.00	0.00
111-52211-141	PUBLICATIONS	475.00	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	14.96	0.00
111-52222-121	BOOKS	69.36	0.00
111-52222-151	BOOKS	137.69	0.00
111-52311-112	MEMBERSHIPS	30.00	0.00
111-52311-114	MEMBERSHIPS	28,465.00	0.00
111-52311-115	MEMBERSHIPS	155.00	0.00
111-52311-141	MEMBERSHIPS	330.00	0.00
111-52411-111	POSTAGE	0.50	0.00
111-52411-141	POSTAGE	14.40	0.00
111-52411-151	POSTAGE	500.00	0.00
111-53111-116	CONTRACTUAL SERVICES	87.00	0.00
111-53111-121	CONTRACTUAL SERVICES	2,730.00	0.00
111-53111-141	CONTRACTUAL SERVICES	728.65	0.00
111-53111-142	CONTRACTUAL SERVICES	5,889.31	0.00
111-53111-171	CONTRACTUAL SERVICES	2,351.70	0.00
111-53121-112	CONSULTING SERVICES	71.00	0.00
111-53121-142	CONSULTING SERVICES	631.35	0.00
111-53161-115	LEGAL PUBLICATIONS	403.10	0.00
111-53161-121	LEGAL PUBLICATIONS	32.82	0.00
111-53161-142	LEGAL PUBLICATIONS	365.53	0.00
111-53161-151	LEGAL PUBLICATIONS	12.21	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53211-171	LEGAL FEES	558.09	558.09
111-53411-172	JANITORIAL SERVICE	1,894.04	0.00
111-53421-141	BUILDING MAINTENANCE	19.50	0.00
111-53421-142	BUILDING MAINTENANCE	19.50	0.00
111-53421-151	BUILDING MAINTENANCE	2,273.00	0.00
111-53421-171	BUILDING MAINTENANCE	85.00	0.00
111-53421-172	BUILDING MAINTENANCE	65.00	0.00
111-53441-111	EQUIPMENT MAINTENAN...	164.63	0.00
111-53441-141	EQUIPMENT MAINTENAN...	410.04	0.00
111-53441-142	EQUIPMENT MAINTENAN...	191.96	0.00
111-53441-151	EQUIPMENT MAINTENAN...	454.75	0.00
111-53441-171	EQUIPMENT MAINTENAN...	1,706.86	0.00
111-53441-172	EQUIPMENT MAINTENAN...	7,126.68	0.00
111-53451-141	VEHICLE MAINTENANCE	123.42	0.00
111-53451-142	VEHICLE MAINTENANCE	4,375.42	0.00
111-53471-171	GROUNDS MAINTENANCE	2,123.91	0.00
111-53521-111	HEATING FUEL	33.17	0.00
111-53521-141	HEATING FUEL	33.94	0.00
111-53521-142	HEATING FUEL	61.20	0.00
111-53521-151	HEATING FUEL	69.17	0.00
111-53521-171	HEATING FUEL	27.27	0.00
111-53521-172	HEATING FUEL	2,455.35	0.00
111-53561-111	TELEPHONE	243.96	0.00
111-53561-112	TELEPHONE	73.86	0.00
111-53561-114	TELEPHONE	78.17	0.00
111-53561-115	TELEPHONE	38.41	0.00
111-53561-116	TELEPHONE	228.94	0.00
111-53561-121	TELEPHONE	258.67	0.00
111-53561-141	TELEPHONE	367.89	0.00
111-53561-142	TELEPHONE	2,360.70	0.00
111-53561-143	TELEPHONE	2.22	0.00
111-53561-151	TELEPHONE	566.17	0.00
111-53561-171	TELEPHONE	180.28	0.00
111-53561-172	TELEPHONE	174.40	0.00
111-53571-141	CELLULAR PHONE	455.06	0.00
111-53631-111	RENT-MACHINES	148.76	0.00
111-53631-142	RENT-MACHINES	383.99	0.00
111-53711-113	SCHOOL & CONFERENCE	250.00	0.00
111-53711-121	SCHOOL & CONFERENCE	265.82	0.00
111-53711-141	SCHOOL & CONFERENCE	1,555.00	0.00
111-53711-142	SCHOOL & CONFERENCE	3,557.04	0.00
111-53711-151	SCHOOL & CONFERENCE	270.00	0.00
111-53711-172	SCHOOL & CONFERENCE	272.00	0.00
111-53741-112	TUITION SUPPORT	444.00	0.00
111-53811-113	BONDING	875.00	0.00
111-53811-115	BONDING	915.00	0.00
111-53811-142	BONDING	70.00	0.00
111-53831-142	LIABILITY INSURANCE	2,500.00	0.00
111-53913-112	RECRUITMENT	1,282.89	0.00
212-52111-212	DEPARTMENT SUPPLIES	17,885.75	0.00
212-52171-212	STREET REPAIR SUPPLIES	180.00	0.00
212-52531-212	OIL & ANTIFREEZE	398.12	0.00
212-53111-212	CONTRACTUAL SERVICES	46.86	0.00
212-53421-212	BUILDING MAINTENANCE	758.07	0.00
212-53431-212	ELECTRICAL MAINTENAN...	9,329.28	0.00
212-53441-212	EQUIPMENT MAINTENAN...	3,565.92	0.00
212-53451-212	VEHICLE MAINTENANCE	218.36	0.00
212-53491-212	STREET MAINTENANCE	5,682.50	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
212-53521-212	HEATING FUEL	191.78	0.00
212-53561-212	TELEPHONE	530.62	0.00
212-53711-212	SCHOOL & CONFERENCE	195.83	0.00
212-54322-212	STREET PROJECTS	174,436.86	0.00
213-52111-213	DEPARTMENT SUPPLIES	75.04	0.00
213-52411-213	POSTAGE	18.97	0.00
213-53441-213	EQUIPMENT MAINTENAN...	1,123.81	0.00
213-53561-213	TELEPHONE	72.04	0.00
218-52111-141	DEPARTMENT SUPPLIES	1,500.00	0.00
218-52111-142	DEPARTMENT SUPPLIES	1,071.00	0.00
219-52111-116	DEPARTMENT SUPPLIES	1,431.33	0.00
224-52211-114	PUBLICATIONS	12.59	0.00
224-53111-113	CONTRACTUAL SERVICES	50.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	417.07	0.00
621-52181-621	UNIFORMS & CLOTHING	125.00	0.00
621-52411-621	POSTAGE	406.01	406.01
621-53111-621	CONTRACTUAL SERVICES	912.00	0.00
621-53193-621	DISPOSAL FEES	1,600.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	916.21	0.00
621-53451-621	VEHICLE MAINTENANCE	10,891.02	0.00
621-53521-621	HEATING FUEL	47.90	0.00
621-53561-621	TELEPHONE	199.19	0.00
621-53711-621	SCHOOL & CONFERENCE	195.83	0.00
631-52111-631	DEPARTMENT SUPPLIES	3,302.77	0.00
631-52181-631	UNIFORMS & CLOTHING	29.99	0.00
631-52311-631	MEMBERSHIPS	1,330.00	0.00
631-52411-631	POSTAGE	414.00	406.00
631-53111-631	CONTRACTUAL SERVICES	150.05	0.00
631-53421-631	BUILDING MAINTENANCE	140.66	0.00
631-53441-631	EQUIPMENT MAINTENAN...	3,586.87	0.00
631-53451-631	VEHICLE MAINTENANCE	70.05	0.00
631-53461-631	FACILITY REPAIRS	13,100.00	0.00
631-53531-631	ELECTRIC POWER	15,152.61	0.00
631-53561-631	TELEPHONE	142.05	0.00
631-53711-631	SCHOOL & CONFERENCE	150.00	0.00
641-21311	SALES TAX PAYABLE	16,187.37	16,187.37
641-52111-641	DEPARTMENT SUPPLIES	98.69	0.00
641-52116-641	METERS	7,385.00	0.00
641-52117-641	SAMPLES	1,635.00	0.00
641-52311-641	MEMBERSHIPS	1,330.00	0.00
641-52411-641	POSTAGE	657.69	406.00
641-52611-641	CHEMICALS	5,198.45	0.00
641-53111-641	CONTRACTUAL SERVICES	7,650.92	0.00
641-53441-641	EQUIPMENT MAINTENAN...	210.98	0.00
641-53451-641	VEHICLE MAINTENANCE	680.56	0.00
641-53521-641	HEATING FUEL	151.92	0.00
641-53531-641	ELECTRIC POWER	15,403.82	0.00
641-53561-641	TELEPHONE	105.18	0.00
661-21311	SALES TAX PAYABLE	145.01	145.01
661-52111-661	DEPARTMENT SUPPLIES	459.75	0.00
661-53111-661	CONTRACTUAL SERVICES	1,026.75	0.00
661-53461-661	FACILITY REPAIRS	7,100.00	0.00
661-53561-661	TELEPHONE	36.43	0.00
713-21512	MEDICARE W/H EE PAYAB...	3,782.15	3,782.15
713-21513	FICA W/H EE PAYABLE	14,043.81	14,043.81
713-21514	FED W/H EE PAYABLE	26,124.96	26,124.96
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
713-21527	WAGE ATTACHMENT EE ...	222.16	222.16
713-21528	REGULAR RETIRE EE PAY	7,323.97	7,323.97
713-21529	DEFERRED COMP EE PAY	1,325.14	1,325.14
713-21531	RETIRE FIRE EE PAYABLE	2,511.87	2,511.87
713-21533	RETIRE POLICE EE PAY	4,424.51	4,424.51
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	12,560.91	12,560.91
713-21712	MEDICARE W/H ER PAYAB...	3,782.15	3,782.15
713-21713	FICA W/H ER PAYABLE	14,043.81	14,043.81
713-21728	REGULAR RETIRE ER PAY	6,933.83	6,933.83
713-21731	RETIRE-FIRE ER PAYABLE	4,229.73	4,229.73
713-21733	RETIRE-POLICE ER PAY	4,258.15	4,258.15
713-21741	HSA ER PAYABLE	1,268.75	1,268.75
721-52111-721	DEPARTMENT SUPPLIES	10.25	0.00
721-53561-721	TELEPHONE	34.84	0.00
721-53711-721	SCHOOL & CONFERENCE	2,140.00	0.00
812-53861-112	PREMIUM EXPENSE	39,256.55	0.00
812-53862-112	CLAIMS EXPENSE	63,593.48	63,593.48
812-53863-112	FLEXIBLE BENFT EXPENSES	260.00	260.00
Grand Total:		662,656.58	194,687.15

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	647,686.37	194,687.15
1114152111	23.91	0.00
1114153411	1,894.04	0.00
1114153421	65.00	0.00
1114153521	2,281.71	0.00
1114253441	7,126.68	0.00
1114253521	173.64	0.00
2117753111	810.00	0.00
2117753471	442.38	0.00
2126352111	179.92	0.00
6002052111	459.75	0.00
6002053111	1,026.75	0.00
6002053561	36.43	0.00
7000852111	450.00	0.00
Grand Total:	662,656.58	194,687.15

UTILITY REFUNDS

Refund Review

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Packet: UBPKT01064 – Refunds 4 UBPKT01063 Disconnect

Add Edit Delete

Account #	Status	Contact	Service Address	Refund Amount
035-1294-01	Inactive	WILBUR H WEITZEL	1206 AVE F SCOTTSBLUFF NE 69361	34.89
030-1505-03	Inactive	PAM S CEARNIS	1614 AVE E SCOTTSBLUFF NE 69361	3.19
065-5305-02	Inactive	JIM M AUSTIN	3216 BLUE BELL CT SCOTTSBLUFF NE 6936	13.34
075-0233-03	Inactive	JOEY D LEACH	2405 4TH AVE SCOTTSBLUFF NE 69361	12.21
005-3169-01	Inactive	STEVE SCHNELL	2418 AVE A SCOTTSBLUFF NE 69361	4.49
Total				\$68.12