# City of Scottsbluff, Nebraska

Monday, October 5, 2015 Regular Meeting

### **Item Claims1**

Regular claims

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

## **Expense Approval Report**

By Vendor Name

Post Dates 9/22/2015 - 10/5/2015



City of Scottsbluff, NE

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00393 - ACTION COM Fund: 111 - GENERAL	IMUNICATIONS INC.				
RADIO REPAIR	EQUIPMENT MAINTENANCE				115.00
				Fund 111 - GENERAL Total:	115.00
Fund: 218 - PUBLIC SAFE					
VHF radio for dive bus	DEPARTMENT SUPPLIES			First 240 PUBLIC CAFETY Tetals	1,675.00
				Fund 218 - PUBLIC SAFETY Total:	1,675.00
Fund: 225 - MUTUAL FIRI					7 220 00
Three radios for new engine	EQUIPMENT			Fund 225 - MUTUAL FIRE Total:	7,230.00 <b>7,230.00</b>
			Vendor C	00393 - ACTION COMMUNICATIONS INC. Total:	9,020.00
Vendor: 09021 - AIRGAS USA,					
Fund: 621 - ENVIRONME	NTAL SERVICES  DEPARTMENT SUPPLIES				28.50
dept supplies	DEPARTIVIENT SUPPLIES			Fund 621 - ENVIRONMENTAL SERVICES Total:	28.50
					28.50
				Vendor 09021 - AIRGAS USA, LLC Total:	28.50
Vendor: 03711 - AMAZON.CO	M HEADQUARTERS				
Fund: 111 - GENERAL Misc	DEPARTMENT SUPPLIES				91.18
IVIISC	DELARTMENT SOLI ELES			Fund 111 - GENERAL Total:	91.18
Fund: 211 - REGIONAL LII	RDADV				
Misc	AUDIOVISUAL SUPPLIES				228.58
				Fund 211 - REGIONAL LIBRARY Total:	228.58
			Vendor	03711 - AMAZON.COM HEADQUARTERS Total:	319.76
Vendor: 08126 - ANTHONY J N	MIIDDHV				
Fund: 111 - GENERAL	wom m				
travel advance for training	SCHOOL & CONFERENCE				163.00
				Fund 111 - GENERAL Total:	163.00
				Vendor 08126 - ANTHONY J MURPHY Total:	163.00
Vendor: 04575 - AUTOZONE S	STORES, INC				
Fund: 111 - GENERAL	,				
HEADLIGHT	VEHICLE MAINTENANCE				21.27
vehicle repairs	VEHICLE MAINTENANCE				10.17
				Fund 111 - GENERAL Total:	31.44
				Vendor 04575 - AUTOZONE STORES, INC Total:	31.44
Vendor: 00295 - B & H INVEST	TMENTS, INC				
Fund: 111 - GENERAL					
BUILDING MAINTENANCE	BUILDING MAINTENANCE				14.00
BUILDING MAINTENANCE BUILDING MAINTENANCE	BUILDING MAINTENANCE BUILDING MAINTENANCE				14.00 9.75
BUILDING MAINTENANCE	BUILDING MAINTENANCE				9.75
				Fund 111 - GENERAL Total:	47.50
			\	endor 00295 - B & H INVESTMENTS, INC Total:	47.50
Vendor: 00405 - BLUFFS SANI	TARY SUPPLY INC				
Fund: 111 - GENERAL	TAIN JOINE INC.				
Jan sup	JANITORIAL SUPPLIES				156.40
dept supplies	DEPARTMENT SUPPLIES				5.90
ems supplies	DEPARTMENT SUPPLIES				156.00
DEPT SUPPLIES	DEPARTMENT SUPPLIES				38.68

10/2/2015 12:24:22 PM Page 1 of 22

Expense Approval Report				Post Dates: 9/22/201	5 - 10/5/2015
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPPLIES	DEPARTMENT SUPPLIES				38.69
				Fund 111 - GENERAL Total:	395.67
Fund: 621 - ENVIRONMEN	ITAL SERVICES				
dept supplies	DEPARTMENT SUPPLIES				71.63
				Fund 621 - ENVIRONMENTAL SERVICES Total:	71.63
			Vendo	r 00405 - BLUFFS SANITARY SUPPLY INC. Total:	467.30
Vendor: 06548 - BUD'S RADIA					
Fund: 621 - ENVIRONMEN	VEHICLE MAINTENANCE				2,983.55
vehicle mtnc	VEHICLE IVIAINTENANCE			Fund 621 - ENVIRONMENTAL SERVICES Total:	2,983.55
				Vendor 06548 - BUD'S RADIATOR Total:	2,983.55
Vendor: 00612 - CARLSON, DE	DDA			Tellusi 555-15 Bob 5 INDINI 6 R Totali	2,505.55
Fund: 111 - GENERAL	DNA				
Reimb	DEPARTMENT SUPPLIES				18.46
				Fund 111 - GENERAL Total:	18.46
				Vendor 00612 - CARLSON, DEBRA Total:	18.46
Vendor: 00055 - CARR- TRUM	BULL LUMBER CO, INC.				
Fund: 212 - TRANSPORTA	TION				
SUPP - HEM FIR	DEPARTMENT SUPPLIES				14.24
SUPP - HEM FIR SUPP - PVC CEMENT	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				28.48 2.99
SOFF - FVC CLIVILINI	DEPARTMENT SOFFEILS			Fund 212 - TRANSPORTATION Total:	45.71
			Vendor 000	55 - CARR- TRUMBULL LUMBER CO, INC. Total:	45.71
Vendor: 07911 - CELLCO PART	NERSHID		vendor ood.		45.71
Fund: 111 - GENERAL	NEIGHIF				
August cell phones fire	CELLULAR PHONE			_	215.08
				Fund 111 - GENERAL Total:	215.08
				Vendor 07911 - CELLCO PARTNERSHIP Total:	215.08
Vendor: 00363 - CEMENTER'S	INC				
Fund: 212 - TRANSPORTA					
CONCRETE FOR AVE. A RADICIA	STREET MAINTENANCE				286.00
CONCRETE FOR AVE. A PARKIN CONCRETE FOR AVE. A PARKIN					792.00 792.00
CONCRETE FOR AVE. A PARKIN					176.00
				Fund 212 - TRANSPORTATION Total:	2,046.00
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES			<u> </u>	258.94
				Fund 641 - WATER Total:	258.94
				Vendor 00363 - CEMENTER'S INC Total:	2,304.94
Vendor: 02396 - CITIBANK N.A	<b>.</b> .				
Fund: 111 - GENERAL DEPT SUPP	DEPARTMENT SUPPLIES				154.42
dept supplies	DEPARTMENT SUPPLIES				177.71
DEPT SUPPLIES	DEPARTMENT SUPPLIES				69.99
				Fund 111 - GENERAL Total:	402.12
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES			<u> </u>	56.15
				Fund 213 - CEMETERY Total:	56.15
Fund: 621 - ENVIRONMEN					<b>a</b>
dept supplies	DEPARTMENT SUPPLIES			Fund 621 - ENVIRONMENTAL SERVICES Total:	34.99 <b>34.99</b>
Funds CC1 CTODAMMATE	D			JEZ ENTROPHINENTAL JENVICES TOTAL	34.33
Fund: 661 - STORMWATE DEPT SUP	R DEPARTMENT SUPPLIES				14.25
=: : = =:					<u>_</u> J

10/2/2015 12:24:22 PM Page 2 of 22

Expense Approval Report				Post Dates: 9/22/201	5 - 10/5/2015
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUP	DEPARTMENT SUPPLIES				74.66
				Fund 661 - STORMWATER Total:	88.91
				Vendor 02396 - CITIBANK N.A. Total:	582.17
Vendor: 05859 - CITIBANK, N. Fund: 111 - GENERAL	Α.				
BLDG MAINT	BUILDING MAINTENANCE				23.85
DEPT SUPP	DEPARTMENT SUPPLIES			_	555.98
Fund: 641 - WATER				Fund 111 - GENERAL Total:	579.83
DEPT SUP	DEPARTMENT SUPPLIES				168.26
DEPT SUP	DEPARTMENT SUPPLIES			- 164 WATER - 1	16.69
				Fund 641 - WATER Total:	184.95
Vendor: 00367 - CITY OF SCB Fund: 111 - GENERAL				Vendor 05859 - CITIBANK, N.A. Total:	764.78
PETTY CASH	DEPARTMENT SUPPLIES				10.00
PETTY CASH	POSTAGE				0.22
PETTY CASH	POSTAGE				9.13
Fund: 641 - WATER				Fund 111 - GENERAL Total:	19.35
PETTY CASH	DEPARTMENT SUPPLIES				7.62
				Fund 641 - WATER Total:	7.62
				Vendor 00367 - CITY OF SCB Total:	26.97
Vendor: 01976 - CLARK PRINT	TING LLC				
Fund: 111 - GENERAL					
SPECIAL EVENT DEPT SUP	SPECIAL EVENTS DEPARTMENT SUPPLIES				375.15 374.15
DEPT 30P	DEPARTIMENT SUPPLIES			Fund 111 - GENERAL Total:	749.30
				Vendor 01976 - CLARK PRINTING LLC Total:	749.30
				Vendor 01970 - CLARK PRINTING LEC TOTAL.	743.30
Vendor: 09347 - CLEAR EDGE Fund: 631 - WASTEWATE					
DEPT SUP	DEPARTMENT SUPPLIES				1,866.92
				Fund 631 - WASTEWATER Total:	1,866.92
			Vendo	or 09347 - CLEAR EDGE FILTRATION, INC Total:	1,866.92
Vendor: 03010 - COLONIAL LI	FE & ACCIDENT INSURANCE COM	MDANV			_,
Fund: 713 - CASH & INVE		VIFANI			
colonial life	LIFE INS EE PAYABLE				22.75
colonial life	DIS INC INS EE PAYABLE			<u> </u>	25.95
				Fund 713 - CASH & INVESTMENT POOL Total:	48.70
			Vendor 03010 - COLONIAL L	IFE & ACCIDENT INSURANCE COMPANY Total:	48.70
Vendor: 00706 - COMPUTER ( Fund: 661 - STORMWATE					
DEPT SUP	DEPARTMENT SUPPLIES			<u> </u>	3.60
				Fund 661 - STORMWATER Total:	3.60
			Vendo	r 00706 - COMPUTER CONNECTION INC Total:	3.60
Vendor: 00267 - CONTRACTO Fund: 111 - GENERAL	RS MATERIALS INC.				
dept supp	DEPARTMENT SUPPLIES				20.78
dept supp	DEPARTMENT SUPPLIES				18.62
dept supp	DEPARTMENT SUPPLIES				53.61
dept supp	DEPARTMENT SUPPLIES			Fund 111 - GENERAL Total:	57.72 <b>150.73</b>
Fund: 212 TRANSPORTA	ATION				150.75
Fund: 212 - TRANSPORTA SUPP - SONOTUBES	DEPARTMENT SUPPLIES				83.10
JULY JOHOTODES	DELYMENT JOFFELLS				03.10

10/2/2015 12:24:22 PM Page 3 of 22

Expense Approval Report				Post Dates: 9/22/201	5 - 10/5/2015
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPP - CONCRETE PLACER	DEPARTMENT SUPPLIES				23.52
				Fund 212 - TRANSPORTATION Total:	106.62
			Vendor (	00267 - CONTRACTORS MATERIALS INC. Total:	257.35
Vendor: 02749 - COPIER CONN	ECTION				
Fund: 111 - GENERAL					
DEPT SUP & CNTRCL SRVCS	DEPARTMENT SUPPLIES				9.36
DEPT SUP & CNTRCL SRVCS	EQUIPMENT MAINTENANCE			Firm d 444 CENIEDAL Total	141.00
				Fund 111 - GENERAL Total:	150.36
				Vendor 02749 - COPIER CONNECTION Total:	150.36
Vendor: 00714 - COZY, INC					
Fund: 218 - PUBLIC SAFET					
WRAP CAR 6	DEPARTMENT SUPPLIES			Fund 218 - PUBLIC SAFETY Total:	650.00 650.00
				Vendor 00714 - COZY, INC Total:	650.00
Vendor: 06564 - CREDIT MANA					
Fund: 713 - CASH & INVES					222.46
CREDIT MANAGEMENT SERV	WAGE ATTACHMENT EE PAY			Fund 713 - CASH & INVESTMENT POOL Total:	222.16 222.16
			v I oces		
			Vendor 06564	- CREDIT MANAGEMENT SERVICES INC. Total:	222.16
Vendor: 07689 - CYNTHIA GRE	EN				
Fund: 111 - GENERAL DEPT SUP	DEDARTMENT CUIDDUES				88.97
DEV SUP	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				20.59
DEPT SUPPLIES	DEPARTMENT SUPPLIES				11.58
				Fund 111 - GENERAL Total:	121.14
				Vendor 07689 - CYNTHIA GREEN Total:	121.14
Vendor: 00234 - D & H ELECTR	ONICS INC				
Fund: 111 - GENERAL	orrics live.				
equipment parts	EQUIPMENT MAINTENANCE				18.66
				Fund 111 - GENERAL Total:	18.66
			V	endor 00234 - D & H ELECTRONICS INC. Total:	18.66
Vendor: 03321 - DALE'S TIRE &	RETREADING, INC.				
Fund: 111 - GENERAL					
EQUIP MAINT	<b>EQUIPMENT MAINTENANCE</b>				22.52
EQUIP MAINT	EQUIPMENT MAINTENANCE				39.98
EQUIP MAINT	EQUIPMENT MAINTENANCE				26.49
EQUP MAINT	EQUIPMENT MAINTENANCE				29.54
EQUIP MAINT	EQUIPMENT MAINTENANCE			Fund 111 - GENERAL Total:	22.19 <b>140.72</b>
Fd. 242 FD44/0D5777	rion.			Tunu III - GENERAL TOIdi.	170.72
Fund: 212 - TRANSPORTATE PICKUP TIRE REPAIR	TION  VEHICLE MAINTENANCE				12.00
LOADER TIRE REPAIR	EQUIPMENT MAINTENANCE				103.00
				Fund 212 - TRANSPORTATION Total:	115.00
Fund: 621 - ENVIRONMEN	TAL SERVICES				
vehicle mtnc	VEHICLE MAINTENANCE				1,214.45
vehicle mtnc	VEHICLE MAINTENANCE				497.48
vehicle mtnc	VEHICLE MAINTENANCE			_	623.27
				Fund 621 - ENVIRONMENTAL SERVICES Total:	2,335.20
			Vendor 0	3321 - DALE'S TIRE & RETREADING, INC. Total:	2,590.92
Vendor: 09512 - DIAMONDBA	CK ENGINEERING & SURVEYING,	INC			
Fund: 224 - ECONOMIC DE	EVELOPMENT				
LB840 UTILITY EXTENSION PRO	J CONTRACTUAL SERVICES			_	11,421.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	11,421.00
			Vendor 09512 - DIAMOND	BACK ENGINEERING & SURVEYING, INC Total:	11,421.00

10/2/2015 12:24:22 PM Page 4 of 22

	Post Dates: 9/22/201				Expense Approval Report
Amou	(None)	(None)	(None)	Account Name	Description (Payable)
					Vendor: 09451 - DIGITAL HIGH Fund: 111 - GENERAL
208.5	_		CE	nand unit EQUIPMENT MAINTENANCE	Data antenna for command un
208.	Fund 111 - GENERAL Total:				
208.5	Vendor 09451 - DIGITAL HIGHWAY, INC Total:				
				IAN NANCY	Vendor: 09557 - DILLMAN NAI
				RAL	Fund: 111 - GENERAL
258.7				SPECIAL EVENTS	SPECIAL EVENT
258.7	Fund 111 - GENERAL Total:				
258.7	Vendor 09557 - DILLMAN NANCY Total:				
				E E. WOHLERS	Vendor: 07421 - DUANE E. WO
				ONMENTAL SERVICES	Fund: 621 - ENVIRONMEN
800.0				DISPOSAL FEES	disposal fees
800.0				DISPOSAL FEES	disposal fees
1,600.0	Fund 621 - ENVIRONMENTAL SERVICES Total:				
1,600.0	Vendor 07421 - DUANE E. WOHLERS Total:				
				FRSE INDUSTRIES, LTD	Vendor: 09547 - ECOVERSE IN
				•	Fund: 631 - WASTEWATE
7,900.0				DEPARTMENT SUPPLIES	DEPT SUP
7,900.0	Fund 631 - WASTEWATER Total:				
7,900.0	/endor 09547 - ECOVERSE INDUSTRIES, LTD Total:	Ve			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				DONIC DECYCLEDS INC	Vandari 00496 ELECTRONIC
					Vendor: 09486 - ELECTRONIC I Fund: 621 - ENVIRONMEN
80.0				DEPARTMENT SUPPLIES	dept supplies
80.0	Fund 621 - ENVIRONMENTAL SERVICES Total:				
80.0	endor 09486 - ELECTRONIC RECYCLERS, INC Total:	Ve			
00.0	chaol 63466 Ellerholde Recreting, me rotali	• •		ET FOLUDATALT CONADANY INC	V
				IT EQUIPMENT COMPANY INC.	Fund: 621 - ENVIRONMEN
771.3				VEHICLE MAINTENANCE	vehicle mtnc
3,150.0				DEPARTMENT SUPPLIES	dept supplies
3,921.3	Fund 621 - ENVIRONMENTAL SERVICES Total:				
3,921.3	L003 - ELLIOTT EQUIPMENT COMPANY INC. Total:	Vendor 010			
3,321.	1003 - ELLIOTT EQUILINEIT COMITANT INC. Total.	Vendor of			V 1 05044 51V61
				EMATER	Vendor: 05311 - ELXSI Fund: 631 - WASTEWATEI
22.7			`F	EQUIPMENT MAINTENANCE	EQUIP MAINT
22.7	Fund 631 - WASTEWATER Total:		J.	EQUI MENT IN MITTER MITTER	Egon William
22.7	Vendor 05311 - ELXSI Total:				
22.	vendoi ossii - ELASi Totai.				
					Vendor: 02460 - FASTENAL CO
1.0			~E	EQUIPMENT MAINTENANCE	Fund: 631 - WASTEWATEI EQUIP MAINT
1.0	Fund 631 - WASTEWATER Total:		J.L.	EQUITIVENT MAINTENANCE	EQUIT WAINT
	_				
1.0	Vendor 02460 - FASTENAL COMPANY Total:				
				·	Vendor: 00794 - FLOYD'S TRU
164 000					Fund: 621 - ENVIRONMEN
161,830.0 22.1				EQUIPMENT VEHICLE MAINTENANCE	Equipment vehicle mtnc
827.1				VEHICLE MAINTENANCE  VEHICLE MAINTENANCE	vehicle mtnc
178.8				VEHICLE MAINTENANCE	vehicle mtnc
21.0				VEHICLE MAINTENANCE	Vehicle mtnc
11.2				VEHICLE MAINTENANCE	vehicle mtnc
162,890.4	Fund 621 - ENVIRONMENTAL SERVICES Total:				
	endor 00794 - FLOYD'S TRUCK CENTER, INC Total:	Vo			

10/2/2015 12:24:22 PM Page 5 of 22

Expense Approval Report				Post Dates: 9/22/201	l5 - 10/5/2015
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00887 - FYR-TEK INC Fund: 225 - MUTUAL FIRE					
two sets of bunker gear	DEPARTMENT SUPPLIES			_	3,594.50
				Fund 225 - MUTUAL FIRE Total:	3,594.50
				Vendor 00887 - FYR-TEK INC Total:	3,594.50
Vendor: 08414 - GENE STEFFY C Fund: 218 - PUBLIC SAFETY					
2015 DODGE CHARGER	EQUIPMENT			_	29,213.00
				Fund 218 - PUBLIC SAFETY Total:	29,213.00
			Vendor 08414	- GENE STEFFY CHRYSLER CENTER INC Total:	29,213.00
Vendor: 00022 - GENERAL ELEC Fund: 111 - GENERAL	TRIC CAPITAL CORPORATION				
DEPT SUPP	DEPARTMENT SUPPLIES				13.97
DEPT SUPP	DEPARTMENT SUPPLIES			Fried 111 CENEDAL Total	59.08
				Fund 111 - GENERAL Total:	73.05
Fund: 621 - ENVIRONMENT dept supplies	TAL SERVICES  DEPARTMENT SUPPLIES				21.02
dept supplies	DEPARTIVIENT SOFFEIES		F	und 621 - ENVIRONMENTAL SERVICES Total:	21.02
				RAL ELECTRIC CAPITAL CORPORATION Total:	94.07
Vandari 03606 CREENVEERER	COMPANY INC		VCHOOL OOOZZ - GENER	THE ELECTRIC CALITYLE CORE ORATION TOTAL.	54.07
Vendor: 02696 - GREENKEEPER Fund: 213 - CEMETERY	COMPANY, INC				
DEPT SUPP	DEPARTMENT SUPPLIES				4,907.50
				Fund 213 - CEMETERY Total:	4,907.50
			Vendor (	02696 - GREENKEEPER COMPANY, INC Total:	4,907.50
Vendor: 06671 - H D SUPPLY W	ATERWORKS LTD				
Fund: 641 - WATER					
METERS	METERS				2,405.40
METERS	METERS			Found CAA MATER Total	12,108.24
				Fund 641 - WATER Total:	14,513.64
			Vendor 06	6671 - H D SUPPLY WATERWORKS LTD Total:	14,513.64
Vendor: 04371 - HAWKINS, INC	•				
Fund: 641 - WATER CHEMICALS	CHEMICALS				2,199.55
CHEMICALS	CHEMICALS				988.85
				Fund 641 - WATER Total:	3,188.40
				Vendor 04371 - HAWKINS, INC. Total:	3,188.40
Vendor: 00861 - HEILBRUN'S IN	C.				
Fund: 111 - GENERAL					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				37.99
VEHICLE MAINT	VEHICLE MAINTENANCE				16.00
vehicle maint dept supp	VEHICLE MAINTENANCE DEPARTMENT SUPPLIES				98.73 26.67
pallet of oil dry	DEPARTMENT SUPPLIES				329.85
, , , , , , , , , , , , , , , ,				Fund 111 - GENERAL Total:	509.24
Fund: 212 - TRANSPORTAT	ION				
SOLENOID FOR CENTRAL GARA	. DEPARTMENT SUPPLIES				22.82
CREEPER FOR CENTRAL GARAGE					254.00
SOLENOID FOR CENTRAL GARA					22.83
FILTERS FOR PICKJUP BATTERY FOR PICKUP	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				12.90 135.19
FILTERS FOR 1 T.	VEHICLE MAINTENANCE				18.08
FILTERS FOR BUCKET TRUCK	VEHICLE MAINTENANCE				42.21
FILTERS FOR PICKUP	VEHICLE MAINTENANCE				13.56
FILTERS FOR FORK LIFT	EQUIPMENT MAINTENANCE				14.31
OIL DRY FOR CENTRAL GARAGE	DEPARTMENT SUPPLIES				169.54

10/2/2015 12:24:22 PM Page 6 of 22

Expense Approval Report				Post Dates: 9/22/201	5 - 10/5/2015
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CHARGE FOR OIL DRY - CENTRA	ALDEPARTMENT SUPPLIES				-3.66
				Fund 212 - TRANSPORTATION Total:	701.78
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				5.99
				Fund 213 - CEMETERY Total:	5.99
Fund: 621 - ENVIRONMEN	NTAL SERVICES				
vehicle mtnc	VEHICLE MAINTENANCE				55.12
vehicle mtnc	VEHICLE MAINTENANCE				22.04
vehicle mtnc	VEHICLE MAINTENANCE				45.52
vehicle mtnc	VEHICLE MAINTENANCE				7.16
vehicle mtnc	VEHICLE MAINTENANCE				64.85
vehicle mtnc vehicle mtnc	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				75.49 18.38
vehicle mtnc	VEHICLE MAINTENANCE				32.04
vernere mene	VEHICLE WIN WITTERWATCH			Fund 621 - ENVIRONMENTAL SERVICES Total:	320.60
Fund: 631 - WASTEWATE	D				
VEH MAINT	VEHICLE MAINTENANCE				26.46
DEPT SUP	DEPARTMENT SUPPLIES				95.75
22.100.	J2.7			Fund 631 - WASTEWATER Total:	122.21
				Vendor 00861 - HEILBRUN'S INC. Total:	1,659.82
				Vehicol 00001 - HEILBROW 3 INC. Total.	1,033.02
Vendor: 09305 - HONEY WAG	ON EXPRESS				
Fund: 111 - GENERAL	CONTRACTUAL CERVICES				150.00
CONTRACTUAL	CONTRACTUAL SERVICES			Fund 111 - GENERAL Total:	150.00 150.00
			V	endor 09305 - HONEY WAGON EXPRESS Total:	150.00
Vendor: 00299 - HULLINGER G					
Fund: 412 - LEASE CORPO					
LOCKS - 15 & 23 E 18TH ST.	CONTRACTUAL SERVICES			Fired 442 LEASE CORPORATION Totals	193.50
				Fund 412 - LEASE CORPORATION Total:	193.50
			Vendor	00299 - HULLINGER GLASS & LOCKS INC. Total:	193.50
Vendor: 08793 - HYDRONIC W	ATER MANAGEMENT				
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE			_	425.00
				Fund 111 - GENERAL Total:	425.00
			Vendor 08	793 - HYDRONIC WATER MANAGEMENT Total:	425.00
Vendor: 00166 - ICMA RETIREI	MENT TRUST-457				
Fund: 713 - CASH & INVES	STMENT POOL				
def comp	DEFERRED COMP EE PAY				1,325.14
				Fund 713 - CASH & INVESTMENT POOL Total:	1,325.14
			Vendo	r 00166 - ICMA RETIREMENT TRUST-457 Total:	1,325.14
Vendor: 00525 - IDEAL LAUND	RY AND CLEANERS INC				•
Fund: 111 - GENERAL	ATT AIRD CLEANEITS, ITC.				
dept supp	DEPARTMENT SUPPLIES				34.77
JANIT SUPP	JANITORIAL SUPPLIES				40.67
JANITORIAL SUPP	JANITORIAL SUPPLIES				120.35
JANITORIAL SUPP	JANITORIAL SUPPLIES				66.50
UNIFORMS	UNIFORMS & CLOTHING				100.98
DEPT SUPP	DEPARTMENT SUPPLIES			_	151.61
				Fund 111 - GENERAL Total:	514.88
Fund: 212 - TRANSPORTA	TION				
SUPP - MATS, TOWELS, CVRLLS	S, DEPARTMENT SUPPLIES				85.71
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES			_	115.00
				Fund 212 - TRANSPORTATION Total:	200.71

10/2/2015 12:24:22 PM Page 7 of 22

15 - 10/5/2015	Post Dates: 9/22/201				Expense Approval Report
Amount	(None)	(None)	(None)	Account Name	Description (Payable)
					Fund: 213 - CEMETERY
9.90				CONTRACTUAL SERVICES	CONTRACTUAL SERV
9.90	Fund 213 - CEMETERY Total:				
23.39				CONTRACTUAL SERVICES	Fund: 641 - WATER CONTRACTUAL SVC
23.39	Fund 641 - WATER Total:			CONTRACTUAL SERVICES	CONTRACTOAL SVC
748.88	5 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	Vandar 0053			
740.00	3 - IDEAL LAUNDRY AND CLEANERS, INC. Total.	Vendor 0032		T DI LIBADINI CANID LIFATINI CINIC	V
				T PLUMBING AND HEATING, INC	Fund: 111 - GENERAL
415.97				CONTRACTUAL SERVICES	CONTRACUTAL
415.97	Fund 111 - GENERAL Total:				
415.97	PENDENT PLUMBING AND HEATING, INC Total:	Vendor 00937 - INDE			
	·			ARY SERVICES INC	Vendor: 09291 - INGRAM LIBRA
				ANT SERVICES INC	Fund: 111 - GENERAL
67.94				BOOKS	Bks
67.94	Fund 111 - GENERAL Total:				
				RARY	Fund: 211 - REGIONAL LIBF
841.28				BOOKS	Bks
75.66				BOOKS	Bks
344.76	Fund 211 - REGIONAL LIBRARY Total:			BOOKS	Bks
1,261.70	_				
1,329.64	r 09291 - INGRAM LIBRARY SERVICES INC Total:	Vendoi			
					Vendor: 08154 - INTERNAL REV
4 155 64					Fund: 713 - CASH & INVEST
4,155.64 15,599.71				MEDICARE W/H EE PAYABLE FICA W/H EE PAYABLE	WITHHOLDINGS 9-2 WITHHOLDINGS 9-2
33,377.11				FED W/H EE PAYABLE	WITHHOLDINGS 9-2
4,155.64				MEDICARE W/H ER PAYABLE	WITHHOLDINGS 9-2
15,599.71				FICA W/H ER PAYABLE	WITHHOLDINGS 9-2
72,887.81	Fund 713 - CASH & INVESTMENT POOL Total:				
72,887.81	dor 08154 - INTERNAL REVENUE SERVICE Total:	Ven			
				NC	Vendor: 08525 - INTRALINKS, II
					Fund: 111 - GENERAL
873.26				DEPARTMENT SUPPLIES	DEPT SUPPLIES
2,241.60	Fund 111 - GENERAL Total:			DEPARTMENT SUPPLIES	COMPUTER
3,114.86	_				
3,114.86	Vendor 08525 - INTRALINKS, INC Total:				
				IRELESS OF NE, LLC	Vendor: 05696 - INVENTIVE WI
54.95				DEPARTMENT SUPPLIES	Fund: 111 - GENERAL dept supp
54.95	Fund 111 - GENERAL Total:			DELYMONIENT SOFT EIES	асрезарр
54.95	05696 - INVENTIVE WIRELESS OF NE, LLC Total:	Vendor			
2		1343.		EINIANICIAI	Vendor: 08067 - JOHN DEERE F
				FINANCIAL	Fund: 111 - GENERAL
29.98				DEPARTMENT SUPPLIES	DEPT SUPP
29.98	Fund 111 - GENERAL Total:				
29.98	Vendor 08067 - JOHN DEERE FINANCIAL Total:				
				FINANCIAL	Vendor: 09474 - JOHN DEERE F
					Fund: 111 - GENERAL
61.92				DEPARTMENT SUPPLIES	DEPT SUPP
				FOLUDA AFRIT A AA INITENIANI OF	FOLUD MANNET
99.54	_			EQUIPMENT MAINTENANCE	EQUIP MAINT
99.54 <b>161.46</b>	Fund 111 - GENERAL Total:			EQUIPMENT MAINTENANCE	EQUIP MAINT

10/2/2015 12:24:22 PM Page 8 of 22

Mone	Expense Approval Report				Post Dates: 9/22/201	5 - 10/5/2015	
Part	Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Part   11 - GRERAL Total   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000		& ASSOCIATES, INC.					
Vendor: 00538 - JONE & BARTLETT LEARNING LIC   Fund: 111 - GENERAL   Fund: 111 - GENE	CONFERENCE	SCHOOL & CONFERENCE			Francisco GENERAL Transla		
Perform 1995 - INNS S BASILTIT LEARNING ILC   1,000				Vd0			
Profighter 1 & 2 training books		TLETT LEARNING LLC		vendor u	5325 - JUHN E. REID & ASSOCIATES, INC. TOTAL:	1,650.00	
Vendor: 00014 - KEP SCOTTSELUF-GERING BEAUTIFUE   Fund: 661 - STORMWATET    CONTRACTUAL SERVICES   SABATILETILEANNING LICE TOIL   Fund: 661 - STORMWATET    CONTRACTUAL SERVICES   Pund 661 - STORMWATET (TOIL 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 -		s VOLUNTEER FIREMAN				2,208.00	
Pendio::::0014- KEEP SCOTTSKUF-GERING BEAUTIFUE FUNC::SCH SCHOMMATE CONTRACTUAL SERVICES					Fund 111 - GENERAL Total:	2,208.00	
CANTRACTUAL SERVICES         Enundais - FORMINATER IDE         5,847,34           Vendor 000395 - KOIS BROTHERS TOUIPMENT CO INC Funds: GSL - ENVIRONMENTAL SERVICES         5,847,30           Vendor 000395 - KOIS BROTHERS SQUIPMENT CO INC Funds: GSL - ENVIRONMENTAL SERVICES         2,805,00           Vendor: 000395 - KOIS BROTHERS SQUIPMENT SUPPLIES         Fund 621 - ENVIRONMENTAL SERVICES TOTAL INC.         2,695,00           Vendor: 000395 - KRIZ-DAVI S CONTRACTUAL SUPPLIES         Punds 124 - ENVIRONMENTAL SERVICES TOTAL INC.         2,695,00           Vendor: 000395 - KRIZ-DAVI S CONTRACTUAL SUPPLIES         Punds 124 - ENVIRONMENTAL SERVICES TOTAL INC.         2,695,00           Fund: 111 - GENERAL TOTAL SUPPLIES         Punds 111 - GENERAL TOTAL INC.         2,01           Fund: 212 - TRANSPORTATION         2,02         2,02           Fund: 212 - TRANSPORTATION INT. INC.         2,02         2,02           Fund: 212 - TRANSPORTATION INT. INC.         2,02         2,02           Fund: 111 - GENERAL TOTAL SUPPLIES         Punds 111 - GENERAL TOTAL INT. INC.         2,73           Fund: 111 - GENERAL TOTAL SUPPLIES         Punds 111 - GENERAL TOTAL INC. INC. INC. INC. INC. INC. INC. INC.				Vendor 09	9558 - JONES & BARTLETT LEARNING LLC Total:	2,208.00	
Vendor: 00395 - KOIS BROTHERS EQUIPMENT CO INC Fund: 521 - ENVIRONMENTAL SERVICES         7,095,000           6pt supplies         DEPARTMENT SUPPLIES         7,095,000           6pt supplies         PERATMENT SUPPLIES         7,095,000           6pt supplies         Pend 621 - ENVIRONMENTAL SERVICES totals:         2,695,000           Vendor: 00639 - KRIZ-DAVIS COMPANY         Pend 621 - ENVIRONMENTAL SERVICES TOTALS:         2,695,000           Vendor: 00639 - KRIZ-DAVIS COMPANY         Pund 111 - GENERAL TOTALS:         92,17           Fund: 212 - TRANSPORTATION         Pund 111 - GENERAL TOTALS:         26,93           SUPP         DEPARTMENT SUPPLIES         Fund 212 - TRANSPORTATION Totals:         26,93           Vendor: 09556 - LANDMARK CRATIONS INT LINC         2,795,00         2,795,00           Vendor: 09556 - LANDMARK CRATIONS INT LINC TOTALS:         2,795,00         2,795,00           Fund: 111 - GENERAL         PUND 111 - GENERAL TOTALS:         2,795,00           Vendor: 09556 - LANDMARK CRATIONS INT LINC TOTALS:         2,795,00         2,795,00           Fund: 111 - GENERAL TOTALS:         2,795,00         2,795,00           Vendor: 09556 - LANDMARK CRATIONS INT LINC TOTALS:         2,795,00         2,795,00           Fund: 111 - GENERAL TOTALS:         2,795,00         2,795,00         2,795,00      <						5,847.37	
Vendor: 00395 - KOIS BROTHERS EQUIPMENT CO INC Fund: 621 - ENVIRONMENTAL SERVICES         2,695,00           6pts supplies         DEPARTMENT SUPPLIES         9 und 621 - ENVIRONMENTAL SERVICES TO 18,00         2,695,00           6pts supplies         Pund 621 - ENVIRONMENTAL SERVICES TO 18,000         2,695,00           Vendor: 00639 - KRIZ-DAVIS CUMPANY           Fund: 111 - GENERAL         CUIPMENT MAINTENANCE         Pund 111 - GENERAL TO 18         92.17           CUIPMENT MAINTENANCE         EUPRATMENT SUPPLIES         Fund 212 - TRANSPORTATION TO 18         26.93           PURP PURP SUPPLIES         Pund 212 - TRANSPORTATION TO 18         26.93           PURP PURP SUPPLIES         Pund 212 - TRANSPORTATION TO 18         26.93           Vendor: 09556 - LANDMARK CREATIONS INT LINC         2.735,00           PURP PURP SUPPLIES         Pund 111 - GENERAL         2,735,00           Vendor: 00242 - M.C. SCHAF & ASSOCIATES, INC         1,300,00           Vendor: 00242 - M.C. SCHAF & ASSOCIATES, INC Total - 1,500,00         1,300,00           PURP CHITICL SERVAL         CONTRACTIONAL SERVICES         Pund 111 - GENERAL         2,735,00           Vendor: 00242 - M.C. SCHAF & ASSOCIATES, INC Total - 1,500,00         2,735,00         2,735,00         2,735,00         2,73					Fund 661 - STORMWATER Total:	5,847.37	
Fund: QI PENTRION SERVICES         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000				Vendor 00014 -	KEEP SCOTTSBLUFF-GERING BEAUTIFUL Total:	5,847.37	
Pund c1 - ENVIRONMENTAL SERVICES Total (1968)   Pund c10 : 10 : 10 : 10 : 10 : 10 : 10 : 10		ITAL SERVICES					
Vendor: 00395 - KRIZ-DAVIS BROTHERS EQUIPMENT COINC Total 2, 2,095.00           Find: 111 - GENERAL           EQUIPMENT MAINTENANCE         EQUIPMENT MAINTENANCE         Part of 111 - GENERAL 100 (2.0.2.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	dept supplies	DEPARTMENT SUPPLIES			Fund 621 ENIVIDONIMENTAL SERVICES Totals		
Femic: 111 - GENERAL         CQUIPMENT MAINTENANCE         CQUIPMENT MAINTENANCE<				Vandar 0039			
Fund: 11- GENTRAL         QUIPMENT MAINTENANCE         Q 9.2.7           Fund: 212- TRANSPORTATION         5 mid 11- GENERAL Tools         9.2.7           Fund: 212- TRANSPORTATION TO TOOLS         2 c.9.3           Fund: 212- TRANSPORTATION TO TOOLS         2 c.9.3           PREVIAI SUPPLIES         Fund: 212- TRANSPORTATION TO TOOLS (C.9.5)         2 c.9.3           PREVIAI SUPPLIES         Fund: 212- TRANSPORTATION TO TOOL (C.9.5)         PREVIAI SUPPLIES         Fund: 211- GENERAL         PREVIAI SUPPLIES         Fund: 111- GENERAL TOOLS (C.9.5)         PREVIAI SUPPLIES         Fund: 111- GENERAL TOOLS (C.9.5)         PREVIAI SUPPLIES         Fund: 111- GENERAL TOOLS (C.9.5)         PREVIAI SUPPLIES (C.9.5)         PRIVIAI SUPPLIES (C.9.5)	Vandar: 00629   KDI7 DAVIS C	OMBANIV		venuoi 003:	55 - KOIS BROTHERS EQUIFMENT CO INC TOtal.	2,093.00	
Fund: 121-TRANSPORTATION  SUPP		DIVIFANT					
Fund: 212 - TRANSPORTATION TO	EQUIPMENT MAINTENANCE	EQUIPMENT MAINTENANCE			_		
SUPP					Fund 111 - GENERAL Total:	92.17	
Pund212-TRANSPORTATION TOTAL   Pund2111-GENERAL   Pu						26.93	
Pendic: 19556 - LANDMARK EXTIONS INT'L INC           FURIL: 11 - GENERAL           SPECIAL EVENT         PECIAL EVENTS         2,735.00           PRICIAL EVENT         PENDICA INC. SCHAFF & ASSOCIATES, INC         2,735.00           Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC         1,300.00           FURIL: 11 - GENERAL         1,300.00           PORTACL SERVICES         PRIMAITI GENERAL Total         1,300.00           Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC Total         1,300.00           PORTAGE MALIFINANCE         FURIL GENERAL Total         1,300.00           Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC Total         1,300.00           PORTAGE MALIFINANCE         FURIL GENERAL Total         2,97.50           FURIL: 11 - GENERAL         PORTAGE MALIFINANCE INC Total         2,97.50           Vendor: 008317 - MATHESON TRI-GENERAL Total         2,97.50           PORTAGE MALIFINANCE INC TOTAL         1,97.50         2,97.50         2,97.50         2,97.50         2,97.50         2,97.50 <th c<="" td=""><td>3017</td><td>DEFAINTMENT SOFFEILS</td><td></td><td></td><td>Fund 212 - TRANSPORTATION Total:</td><td></td></th>	<td>3017</td> <td>DEFAINTMENT SOFFEILS</td> <td></td> <td></td> <td>Fund 212 - TRANSPORTATION Total:</td> <td></td>	3017	DEFAINTMENT SOFFEILS			Fund 212 - TRANSPORTATION Total:	
Fund: 111-GENERAL         SPECIAL EVENTS         2,735.00           FUND: 111-GENERAL TO 101 (12,735.00)         2,735.00           FUND: 111-GENERAL TO 101 (12,735.00)         FUND: 111-GENERAL TO 101 (12,735.00)         TUNIOR TO 100.000 (12,					Vendor 00639 - KRIZ-DAVIS COMPANY Total:	119.10	
Fund 111 - GENERAL Total: 2,735.00           Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC           Fund: 111 - GENERAL           DEPT CNTRCL SRVCS         CONTRACTUAL SERVICES         1,300.00           Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC Total: 1,300.00           Vendor: 07838 - MAILFINANCE: INC Total: 1,300.00           Vendor: 07838 - MAILFINANCE INC Total: 2,975.00           Fund: 111 - GENERAL Total: 2,975.00           POSTAGE MACHINE         EQUIPMENT MAINTENANCE         297.52           Vendor: 07838 - MAILFINANCE INC Total: 2,975.00         297.52           Fund: 111 - GENERAL Total: 2,975.00         297.52           Vendor: 07838 - MAILFINANCE INC Total: 2,975.00         297.52           Vendor: 07838 - MAILFINANCE INC Total: 2,975.00         297.52           Vendor: 07837 - MATHESON TRI-GAS INC Total: 2,975.00         297.52           Vendor: 07837 - MATHESON TRI-GAS INC Total: 2,975.00         297.52           Vendor: 07848 - MENARDS, INC Total: 2,975.00         297.52           Vendor: 07848 - MENARDS, INC Total: 2,975.00         297.52           297.52         297.52		REATIONS INT'L INC					
Vendor: 00242 - M.C. SCHAFF & SSOCIATES, INC         Vendor: 00242 - M.C. SCHAFF & SSOCIATES, INC         J.300.00           Fund: 111 - GENERAL         DEPT CNTRCL SRVCS         CONTRACTUAL SERVICES         1,300.00           Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC Tools:         1,300.00           Vendor: 007838 - MAILFINANCE INC Tools:         1,300.00           Vendor: 007838 - MAILFINANCE INC Tools:         297.52           Fund: 111 - GENERAL         297.52           POSTAGE MACHINE         EQUIPMENT MAINTENANCE         Fund: 111 - GENERAL Tools:         297.52           Vendor: 08317 - MATHESON TRI-GAS INC         297.52           DEPT SUPP         DEPARTMENT SUPPLIES         Fund: 111 - GENERAL         70.82           DEPT SUPP         DEPARTMENT SUPPLIES         Fund: 111 - GENERAL         156.42           Vendor: 08317 - MATHESON TRI-GAS INC Tools:         156.42           Vendor: 08317 - MATHESON TRI-GAS INC Tools:         156.42           Vendor: 08317 - MATHESON TRI-GAS INC Tools:         156.42           Vendor: 08317	SPECIAL EVENT	SPECIAL EVENTS				2,735.00	
Vendor: 00242 - M.C. SCHAFF & SSOCIATES, INC           Fund: 111 - GENERAL           DEPT CNTRCL SRVCS         CONTRACTUAL SERVICES         1,300.00           Fund 111 - GENERAL Total:         1,300.00           Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:         1,300.00           Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:         1,300.00           Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:         1,300.00           Fund: 111 - GENERAL           POSTAGE MACHINE         Fund: 111 - GENERAL Total:         297.52           Vendor: 08317 - MATHESON TRI-GAS INC         297.52           LEPT SUPP         DEPARTMENT SUPPLIES         Fund: 111 - GENERAL Total:         7.02           DEPT SUPP         DEPARTMENT SUPPLIES         Fund: 111 - GENERAL Total:         156.42           Vendor: 07628 - MENARDS, INC         Fund: 111 - GENERAL Total:         156.42           Vendor: 07628 - MENARDS, INC         CULIPMENT MAINTENANCE         25.33           SPECIAL EVENTS         SPECIAL EVENTS         1,300					Fund 111 - GENERAL Total:	2,735.00	
### Park				Vendor 0	9556 - LANDMARK CREATIONS INT'L INC Total:	2,735.00	
DEPT CNTRCL SRVCS         CONTRACTUAL SERVICES         1,300.00           Fund: 111 - GENERAL Total:         1,300.00           Vendor: 07838 - MAILFINANCE INC Total:         1,300.00           Vendor: 01838 - MAILFINANCE INC Total:         297.52           Fund: 111 - GENERAL         297.52           POSTAGE MACHINE         EQUIPMENT MAINTENANCE         297.52           Vendor: 08317 - MATHESON TRACT INC Total:         297.52           Fund: 111 - GENERAL         297.52           DEPT SUPP         DEPARTMENT SUPPLIES         70.82           POSTAGE MENARDS, INC         Fund: 111 - GENERAL         156.42           Vendor: 07628 - MENARDS, INC         Vendor: 07628 - MENARDS, INC         Vendor: 07628 - MENARDS, INC         25.33           Fund: 111 - GENERAL           GUIPMENT MAINTENANCE         25.33           Fund: 111 - GENERAL							

10/2/2015 12:24:22 PM Page 9 of 22

Expense Approval Report				Post Dates: 9/22/201	15 - 10/5/2015
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPP	DEPARTMENT SUPPLIES				29.82
vehicle supplies	VEHICLE MAINTENANCE				33.99
DEPT SUPP	DEPARTMENT SUPPLIES				19.43
DEPT SUPP	DEPARTMENT SUPPLIES			_	155.50
				Fund 111 - GENERAL Total:	436.88
Fund: 212 - TRANSPORT					
SUPP - BATT, SAWBLADES	DEPARTMENT SUPPLIES				109.79
SUPP - OIL	DEPARTMENT SUPPLIES				4.98
SUPP - SPLICE KIT	DEPARTMENT SUPPLIES			Fund 212 - TRANSPORTATION Total:	18.45 <b>133.22</b>
5   040 OF METERY				runu 212 - Transportation Total.	155.22
Fund: 213 - CEMETERY DEPT SUPP	DEPARTMENT SUPPLIES				2 00
DELI 2014	DEPARTMENT SUPPLIES			Fund 213 - CEMETERY Total:	3.99 <b>3.99</b>
Fund: 631 - WASTEWAT	ED			1 3110 1 1 1 1 1 1 1 1 1 1 1 1	0.00
DEPT SUP	DEPARTMENT SUPPLIES				140.67
DEPT SUP	DEPARTMENT SUPPLIES				19.94
DEPT SUP	DEPARTMENT SUPPLIES				27.20
22. 1 00.	22.7			Fund 631 - WASTEWATER Total:	187.81
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				140.68
DEPT SUP	DEPARTMENT SUPPLIES				27.20
				Fund 641 - WATER Total:	167.88
				Vendor 07628 - MENARDS, INC Total:	929.78
Vendor: 08482 - MIDLANDS	CONTRACTING INC			•	
Fund: 631 - WASTEWAT	·				
FACILITY REPAIRS	FACILITY REPAIRS				16,726.00
				Fund 631 - WASTEWATER Total:	16,726.00
			Vendo	08482 - MIDLANDS CONTRACTING, INC Total:	16,726.00
Vendor: 00705 - MIDLANDS	NEWSPAPERS. INC				
Fund: 111 - GENERAL	,				
LEGAL PUBLICATIONS	LEGAL PUBLICATIONS				35.49
				Fund 111 - GENERAL Total:	35.49
			Vendo	or 00705 - MIDLANDS NEWSPAPERS, INC Total:	35.49
Vendor: 07938 - MIDWEST C	ONNECT. LLC				
Fund: 621 - ENVIRONME					
DEPT SUPP	DEPARTMENT SUPPLIES				128.67
				Fund 621 - ENVIRONMENTAL SERVICES Total:	128.67
Fund: 631 - WASTEWAT	ER				
DEPT SUPP	DEPARTMENT SUPPLIES				128.67
				Fund 631 - WASTEWATER Total:	128.67
Fund: 641 - WATER					
DEPT SUPP	DEPARTMENT SUPPLIES				128.66
				Fund 641 - WATER Total:	128.66
			1	/endor 07938 - MIDWEST CONNECT, LLC Total:	386.00
Vendor: 06145 - MIDWEST M	MOTOR SUPPLY CO INC				
Fund: 212 - TRANSPORT					
SUPP	DEPARTMENT SUPPLIES				371.07
				Fund 212 - TRANSPORTATION Total:	371.07
			Vendor 06	145 - MIDWEST MOTOR SUPPLY CO INC Total:	371.07
Vendor: 08967 - MONUMEN	T PREVENTION COALITION				
Fund: 111 - GENERAL					
FUNDING	CONTRACTUAL SERVICES				939.94
				Fund 111 - GENERAL Total:	939.94
			Vendor 08967	- MONUMENT PREVENTION COALITION Total:	939.94

10/2/2015 12:24:22 PM Page 10 of 22

Expense Approval Report				Post Dates: 9/22/201	.5 - 10/5/2015
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09075 - NATHAN JO Fund: 111 - GENERAL	DHNSON				
ICMA ANNUAL CONF. EXPEN	SES SCHOOL & CONFERENCE			_	911.26
				Fund 111 - GENERAL Total:	911.26
				Vendor 09075 - NATHAN JOHNSON Total:	911.26
Vendor: 00100 - NAT'L LEAG	SUE OF CITIES				
Fund: 111 - GENERAL  MEMBERSHIP RENEWAL/DU	ES MEMBERSHIPS				1,489.00
<b>-</b>				Fund 111 - GENERAL Total:	1,489.00
				Vendor 00100 - NAT'L LEAGUE OF CITIES Total:	1,489.00
Vendor: 04082 - NE CHILD SI Fund: 713 - CASH & INV					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,863.43
				Fund 713 - CASH & INVESTMENT POOL Total:	1,863.43
			Vendor 04082	2 - NE CHILD SUPPORT PAYMENT CENTER Total:	1,863.43
Vendor: 08083 - NE COLORA Fund: 631 - WASTEWAT	·				
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
			Vend	lor 08083 - NE COLORADO CELLULAR, INC Total:	32.37
Vendor: 00578 - NEBRASKA Fund: 111 - GENERAL	PUBLIC POWER DISTRICT				
ELECTRIC	ELECTRICITY			<u> </u>	9,136.15
				Fund 111 - GENERAL Total:	9,136.15
Fund: 631 - WASTEWAT					04.24
ELECTRIC ELECTRIC	ELECTRIC POWER ELECTRIC POWER				84.34 15,276.45
222011110				Fund 631 - WASTEWATER Total:	15,360.79
Fund: 641 - WATER					
ELECTRIC	ELECTRIC POWER				4,867.80
				Fund 641 - WATER Total:	4,867.80
			Vendor 005	78 - NEBRASKA PUBLIC POWER DISTRICT Total:	29,364.74
Vendor: 08543 - NEBRASKA Fund: 661 - STORMWAT					
SCHOOLS & CONF	SCHOOL & CONFERENCE			_	140.00
				Fund 661 - STORMWATER Total:	140.00
			Vendor	08543 - NEBRASKA SAFETY COUNCIL, INC Total:	140.00
Vendor: 09555 - NELSON TR Fund: 212 - TRANSPORT					
TOOLS FOR CENT. GAR.ADJ. I					152.35
SUPP FOR CENTRAL GARAGE	DEPARTMENT SUPPLIES			First 242 TRANSPORTATION Takel	62.97
				Fund 212 - TRANSPORTATION Total:	215.32
Vendor: 09413 - NEOPOST				Vendor 09555 - NELSON TRENT Total:	215.32
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				300.00
				Fund 111 - GENERAL Total:	300.00
				Vendor 09413 - NEOPOST Total:	300.00

10/2/2015 12:24:22 PM Page 11 of 22

Expense Approval Report				Post Dates: 9/22/201	5 - 10/5/2015
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08840 - ONE CALL CO Fund: 212 - TRANSPORTA	•				
CONTRACTUAL SERV	CONTRACTUAL SERVICES				46.29
				Fund 212 - TRANSPORTATION Total:	46.29
Fund: 631 - WASTEWATE					
CONTRACTUAL SERV	CONTRACTUAL SERVICES			Fund 631 - WASTEWATER Total:	46.28 46.28
Fund: 641 - WATER				Tuliu 031 - WASTEWATER Total.	40.20
CONTRACTUAL SERV	CONTRACTUAL SERVICES				46.28
				Fund 641 - WATER Total:	46.28
			Ver	ndor 08840 - ONE CALL CONCEPTS, INC Total:	138.85
Vendor: 00187 - PANHANDLE Fund: 631 - WASTEWATE	·				
DEPT SUP	DEPARTMENT SUPPLIES				74.00
				Fund 631 - WASTEWATER Total:	74.00
			Vendor 00187 - PA	ANHANDLE CONCRETE PRODUCTS, INC Total:	74.00
Vendor: 00550 - PANHANDLE Fund: 111 - GENERAL	COOPERATIVE ASSOCIATION				
GAS	GASOLINE				4,012.13
DEPT SUPPLIES	DEPARTMENT SUPPLIES			Francis 444 CENERAL Totals	6.98
				Fund 111 - GENERAL Total:	4,019.11
			Vendor 00550 - PAN	IHANDLE COOPERATIVE ASSOCIATION Total:	4,019.11
Fund: 641 - WATER	ENVIRONMENTAL SERVICES INC				
SAMPLES	SAMPLES			Fund 641 - WATER Total:	72.00 <b>72.00</b>
			Vendor 00/187 - PANHA	NDLE ENVIRONMENTAL SERVICES INC Total:	72.00
Vendor: 00017 - PANHANDLE	LILIMANE COCIETY		Velidol 00487 - PANITA	INDEE ENVIRONMENTAL SERVICES INC TOTAL.	72.00
Fund: 111 - GENERAL	HOIVIANE SOCIETY				
CONTRACTUAL	CONTRACTUAL SERVICES				5,023.88
				Fund 111 - GENERAL Total:	5,023.88
			Vendor 0	0017 - PANHANDLE HUMANE SOCIETY Total:	5,023.88
Vendor: 00727 - PAUL D LEE					
Fund: 621 - ENVIRONMEN					125.00
Uniforms & clothing	UNIFORMS & CLOTHING		F	und 621 - ENVIRONMENTAL SERVICES Total:	125.00 125.00
				Vendor 00727 - PAUL D LEE Total:	125.00
Vendor: 04494 - PAUL REED Co	·				
CRUSHED CONCRETE	STREET REPAIR SUPPLIES				107.74
CRUSHED CONCRETE	STREET REPAIR SUPPLIES				55.38
				Fund 212 - TRANSPORTATION Total:	163.12
Fund: 631 - WASTEWATE					
DEPT SUP	DEPARTMENT SUPPLIES			Fund 631 - WASTEWATER Total:	153.00 153.00
			Vandar 04404 DALII	_	
v 1 ooss	UDICTORUED		vendor 04494 - PAUI	REED CONSTRUCTION & SUPPLY, INC Total:	316.12
Vendor: 09561 - PERALES JR C Fund: 111 - GENERAL	HKISTOPHEK				
Travel advance for training	SCHOOL & CONFERENCE				63.00
				Fund 111 - GENERAL Total:	63.00
			Ven	dor 09561 - PERALES JR CHRISTOPHER Total:	63.00
Vendor: 01276 - PLATTE VALLI Fund: 713 - CASH & INVES					
HSA	HSA EE PAYABLE				12,415.91

10/2/2015 12:24:22 PM Page 12 of 22

Expense Approval Report				Post Dates: 9/22/201	5 - 10/5/2015
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
HSA	HSA ER PAYABLE				1,243.75
				Fund 713 - CASH & INVESTMENT POOL Total:	13,659.66
				Vendor 01276 - PLATTE VALLEY BANK Total:	13,659.66
Vendor: 00272 - POSTMASTER	1				
Fund: 621 - ENVIRONMEN	ITAL SERVICES				
Postage	POSTAGE				128.11
Postage	POSTAGE			E d C24	99.54
				Fund 621 - ENVIRONMENTAL SERVICES Total:	227.65
Fund: 631 - WASTEWATE					
Postage	POSTAGE POSTAGE				128.12 99.54
Postage	FOSTAGE			Fund 631 - WASTEWATER Total:	227.66
Funds 641 WATER					
Fund: 641 - WATER Postage	POSTAGE				128.11
Postage	POSTAGE				99.54
				Fund 641 - WATER Total:	227.65
				Vendor 00272 - POSTMASTER Total:	682.96
Vandam 003CC OUUL CORDO	DATION				002.00
Vendor: 00266 - QUILL CORPO Fund: 111 - GENERAL	KATION				
DEPT SUPP	DEPARTMENT SUPPLIES				83.97
DEPT SUPPLIES	DEPARTMENT SUPPLIES				209.97
DEPT SUPPLIES	DEPARTMENT SUPPLIES				249.95
DEPT SUPPLIES	DEPARTMENT SUPPLIES				131.92
DEPT SUPPLIES	DEPARTMENT SUPPLIES				153.98
DVDS	DEPARTMENT SUPPLIES				29.97
DEPT SUPPLIES	DEPARTMENT SUPPLIES				89.99
DEPT SUPPLIES	DEPARTMENT SUPPLIES				158.98
DEPT SUPPLIES	DEPARTMENT SUPPLIES			Fund 111 - GENERAL Total:	279.79
				_	1,388.52
				Vendor 00266 - QUILL CORPORATION Total:	1,388.52
Vendor: 04576 - REGANIS AUT	O CENTER, INC				
Fund: 111 - GENERAL VEH MAINT	VEHICLE MAINTENANCE				111.62
VEH IVIAIIVI	VEHICLE IVIAINTENANCE			Fund 111 - GENERAL Total:	111.62
Fund: 212 - TRANSPORTA	TION				
SUPP FOR CENTRAL GARAGE	DEPARTMENT SUPPLIES				57.00
	52.7			Fund 212 - TRANSPORTATION Total:	57.00
			Ven	dor 04576 - REGANIS AUTO CENTER, INC Total:	168.62
Vandar: 04000 BECIONAL CA	DE INC		Ven	and the second s	100.02
Vendor: 04089 - REGIONAL CA Fund: 812 - HEALTH INSU					
HEALTH INS. PREMIUM	PREMIUM EXPENSE				38,166.73
health claims	CLAIMS EXPENSE				40,974.54
FLEX	FLEXIBLE BENFT EXPENSES				354.50
				Fund 812 - HEALTH INSURANCE Total:	79,495.77
				Vendor 04089 - REGIONAL CARE INC Total:	79,495.77
Vendor: 07641 - REGIONAL W	EST PHYSICIANS CLINIC				
Fund: 111 - GENERAL					
IMMUNIZATIONS-BASIC TRAIN	I CONSULTING SERVICES			_	129.00
				Fund 111 - GENERAL Total:	129.00
			Vendor 076	41 - REGIONAL WEST PHYSICIANS CLINIC Total:	129.00
Vendor: 09046 - RICHARD JOH	NSON				
Fund: 111 - GENERAL					
campground	CONTRACTUAL SERVICES			_	850.00
				Fund 111 - GENERAL Total:	850.00
				Vendor 09046 - RICHARD JOHNSON Total:	850.00

10/2/2015 12:24:22 PM Page 13 of 22

				Post Dates: 9/22/201	
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 06058 - RICK KUCKK Fund: 111 - GENERAL	AHN				
LNM ANNUAL CONF. EXPENSE	ES SCHOOL & CONFERENCE				57.00
				Fund 111 - GENERAL Total:	57.00
				Vendor 06058 - RICK KUCKKAHN Total:	57.00
Vendor: 08204 - RIVERSIDE Z	OOLOGICAL FOUNDATION				
Fund: 111 - GENERAL CONTRACTURAL	CONTRACTUAL SERVICES				87,500.00
CONTRACTORAL	CONTRACTORE SERVICES			Fund 111 - GENERAL Total:	87,500.00
			Vendor 08204	4 - RIVERSIDE ZOOLOGICAL FOUNDATION Total:	87,500.00
Vendor: 00366 - ROOSEVELT	PUBLIC POWER DISTRICT				51,555.55
Fund: 641 - WATER	I OBLICT OWER DISTRICT				
ELECTRIC POWER	ELECTRIC POWER				2,046.08
				Fund 641 - WATER Total:	2,046.08
			Vendor 0036	66 - ROOSEVELT PUBLIC POWER DISTRICT Total:	2,046.08
Vendor: 00564 - RUSCH'S GEI Fund: 111 - GENERAL	NERAL CONTRACTING, LLC				
CONTRACTUAL	CONTRACTUAL SERVICES				803.06
				Fund 111 - GENERAL Total:	803.06
			Vendor 0056	4 - RUSCH'S GENERAL CONTRACTING, LLC Total:	803.06
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVE	STMENT POOL				
smec	SMEC EE PAYABLE			Found 742 CASH & INIVESTRATING DOOL Total	252.00
				Fund 713 - CASH & INVESTMENT POOL Total:	252.00
				Vendor 00026 - S M E C Total:	252.00
V	MPLEMENT INC				
Vendor: 00257 - SANDBERG I	•				
Fund: 212 - TRANSPORTA	ATION				70.60
Fund: 212 - TRANSPORTA	•			Fund 212 - TRANSPORTATION Total:	70.60 <b>70.60</b>
Fund: 212 - TRANSPORTA	ATION		Ven	Fund 212 - TRANSPORTATION Total:	
Fund: 212 - TRANSPORTA PARTS FOR HIGH WEED MOW	ATION /EREQUIPMENT MAINTENANCE		Ven		70.60
Fund: 212 - TRANSPORTA	ATION /EREQUIPMENT MAINTENANCE HTERS UNION LOCAL 1454		Ven		70.60
Fund: 212 - TRANSPORTA PARTS FOR HIGH WEED MOW  Vendor: 02531 - SCB FIREFIGN	ATION /EREQUIPMENT MAINTENANCE HTERS UNION LOCAL 1454		Ven	dor 00257 - SANDBERG IMPLEMENT, INC Total:	70.60 70.60 195.00
Fund: 212 - TRANSPORTA PARTS FOR HIGH WEED MOW  Vendor: 02531 - SCB FIREFIGN Fund: 713 - CASH & INVE	ATION /EREQUIPMENT MAINTENANCE HTERS UNION LOCAL 1454 ESTMENT POOL		Ven		70.60 70.60
Fund: 212 - TRANSPORTA PARTS FOR HIGH WEED MOW  Vendor: 02531 - SCB FIREFIGN Fund: 713 - CASH & INVE	ATION /EREQUIPMENT MAINTENANCE HTERS UNION LOCAL 1454 ESTMENT POOL			dor 00257 - SANDBERG IMPLEMENT, INC Total:	70.60 70.60 195.00
Fund: 212 - TRANSPORTA PARTS FOR HIGH WEED MOW  Vendor: 02531 - SCB FIREFIGH Fund: 713 - CASH & INVE FIRE EE DUES  Vendor: 00111 - SCOTTSBLUE	ATION  VEREQUIPMENT MAINTENANCE  HTERS UNION LOCAL 1454  STMENT POOL  FIRE UNION DUES EE PAY			Fund 713 - CASH & INVESTMENT POOL Total:	70.60 70.60 195.00 195.00
Fund: 212 - TRANSPORTA PARTS FOR HIGH WEED MOW  Vendor: 02531 - SCB FIREFIGH Fund: 713 - CASH & INVE FIRE EE DUES  Vendor: 00111 - SCOTTSBLUF Fund: 111 - GENERAL	ATION  VEREQUIPMENT MAINTENANCE  HTERS UNION LOCAL 1454  STMENT POOL  FIRE UNION DUES EE PAY  F BODY & PAINT			Fund 713 - CASH & INVESTMENT POOL Total:	70.60 70.60 195.00 195.00
Fund: 212 - TRANSPORTA PARTS FOR HIGH WEED MOW  Vendor: 02531 - SCB FIREFIGH Fund: 713 - CASH & INVE FIRE EE DUES  Vendor: 00111 - SCOTTSBLUE	ATION  VEREQUIPMENT MAINTENANCE  HTERS UNION LOCAL 1454  STMENT POOL  FIRE UNION DUES EE PAY			Fund 713 - CASH & INVESTMENT POOL Total:	70.60 70.60 195.00 195.00
Fund: 212 - TRANSPORTA PARTS FOR HIGH WEED MOW  Vendor: 02531 - SCB FIREFIGH Fund: 713 - CASH & INVE FIRE EE DUES  Vendor: 00111 - SCOTTSBLUF Fund: 111 - GENERAL TOWING	ATION  VEREQUIPMENT MAINTENANCE  HTERS UNION LOCAL 1454  ESTMENT POOL  FIRE UNION DUES EE PAY  F BODY & PAINT  CONTRACTUAL SERVICES			Fund 713 - CASH & INVESTMENT POOL Total:	70.60 70.60 195.00 195.00 70.00
Fund: 212 - TRANSPORTA PARTS FOR HIGH WEED MOW  Vendor: 02531 - SCB FIREFIGH Fund: 713 - CASH & INVE FIRE EE DUES  Vendor: 00111 - SCOTTSBLUF Fund: 111 - GENERAL TOWING TOWING	ATION VEREQUIPMENT MAINTENANCE  HTERS UNION LOCAL 1454 ESTMENT POOL FIRE UNION DUES EE PAY  F BODY & PAINT  CONTRACTUAL SERVICES CONTRACTUAL SERVICES			Fund 713 - CASH & INVESTMENT POOL Total:	70.60 70.60 195.00 195.00 70.00 65.00
Fund: 212 - TRANSPORTA PARTS FOR HIGH WEED MOW  Vendor: 02531 - SCB FIREFIGI Fund: 713 - CASH & INVE FIRE EE DUES  Vendor: 00111 - SCOTTSBLUF Fund: 111 - GENERAL TOWING TOWING TOWING TOWING TOWING TOWING	ATION VEREQUIPMENT MAINTENANCE  HTERS UNION LOCAL 1454 ESTMENT POOL FIRE UNION DUES EE PAY  F BODY & PAINT  CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES			Fund 713 - CASH & INVESTMENT POOL Total:	70.60 70.60 195.00 195.00 70.00 65.00 70.00 70.00
Fund: 212 - TRANSPORTA PARTS FOR HIGH WEED MOW  Vendor: 02531 - SCB FIREFIGE Fund: 713 - CASH & INVE FIRE EE DUES  Vendor: 00111 - SCOTTSBLUF Fund: 111 - GENERAL TOWING TOWING TOWING TOWING	ATION VEREQUIPMENT MAINTENANCE  HTERS UNION LOCAL 1454 ESTMENT POOL FIRE UNION DUES EE PAY  F BODY & PAINT  CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES			Fund 713 - CASH & INVESTMENT POOL Total:  1 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	70.60 70.60 195.00 195.00 70.00 65.00 70.00 70.00 85.00
Fund: 212 - TRANSPORTA PARTS FOR HIGH WEED MOW  Vendor: 02531 - SCB FIREFIGI Fund: 713 - CASH & INVE FIRE EE DUES  Vendor: 00111 - SCOTTSBLUF Fund: 111 - GENERAL TOWING TOWING TOWING TOWING TOWING TOWING	ATION VEREQUIPMENT MAINTENANCE  HTERS UNION LOCAL 1454 ESTMENT POOL FIRE UNION DUES EE PAY  F BODY & PAINT  CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES		Vendor 0253:	Fund 111 - GENERAL Total:	70.60 70.60 195.00 195.00 70.00 65.00 70.00 70.00 430.00
Fund: 212 - TRANSPORTA PARTS FOR HIGH WEED MOW  Vendor: 02531 - SCB FIREFIGH Fund: 713 - CASH & INVE FIRE EE DUES  Vendor: 00111 - SCOTTSBLUF Fund: 111 - GENERAL TOWING TOWING TOWING TOWING TOWING TOWING TOWING TOWING TOWING	ATION VEREQUIPMENT MAINTENANCE HTERS UNION LOCAL 1454 ESTMENT POOL FIRE UNION DUES EE PAY  F BODY & PAINT  CONTRACTUAL SERVICES		Vendor 0253:	Fund 713 - CASH & INVESTMENT POOL Total:  1 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	70.60 70.60 195.00 195.00 70.00 65.00 70.00 70.00 85.00
Fund: 212 - TRANSPORTA PARTS FOR HIGH WEED MOW  Vendor: 02531 - SCB FIREFIGI Fund: 713 - CASH & INVE FIRE EE DUES  Vendor: 00111 - SCOTTSBLUF Fund: 111 - GENERAL TOWING	ATION VEREQUIPMENT MAINTENANCE  HTERS UNION LOCAL 1454 ESTMENT POOL FIRE UNION DUES EE PAY  F BODY & PAINT  CONTRACTUAL SERVICES		Vendor 0253:	Fund 111 - GENERAL Total:	70.60 70.60 195.00 195.00 70.00 65.00 70.00 70.00 430.00
Fund: 212 - TRANSPORTA PARTS FOR HIGH WEED MOW  Vendor: 02531 - SCB FIREFIGH Fund: 713 - CASH & INVE FIRE EE DUES  Vendor: 00111 - SCOTTSBLUF Fund: 111 - GENERAL TOWING TOWING TOWING TOWING TOWING TOWING TOWING TOWING TOWING	ATION VEREQUIPMENT MAINTENANCE  HTERS UNION LOCAL 1454 ESTMENT POOL FIRE UNION DUES EE PAY  F BODY & PAINT  CONTRACTUAL SERVICES		Vendor 0253:	Fund 111 - GENERAL Total:	70.60 70.60 195.00 195.00 70.00 65.00 70.00 70.00 430.00
Fund: 212 - TRANSPORTA PARTS FOR HIGH WEED MOW  Vendor: 02531 - SCB FIREFIGI Fund: 713 - CASH & INVE FIRE EE DUES  Vendor: 00111 - SCOTTSBLUF Fund: 111 - GENERAL  TOWING TOWING TOWING TOWING TOWING TOWING TOWING  TOWING  Vendor: 00273 - SCOTTSBLUF Fund: 713 - CASH & INVE	ATION VEREQUIPMENT MAINTENANCE  HTERS UNION LOCAL 1454 ESTMENT POOL FIRE UNION DUES EE PAY  FEBODY & PAINT  CONTRACTUAL SERVICES EF POLICE OFFICERS ASSOCIATION ESTMENT POOL		Vendor 0253:	Fund 111 - GENERAL Total:	70.60 70.60 195.00 195.00 70.00 65.00 70.00 70.00 430.00
Fund: 212 - TRANSPORTA PARTS FOR HIGH WEED MOW  Vendor: 02531 - SCB FIREFIGI Fund: 713 - CASH & INVE FIRE EE DUES  Vendor: 00111 - SCOTTSBLUF Fund: 111 - GENERAL TOWING TOWING TOWING TOWING TOWING TOWING TOWING TOWING  Vendor: 00273 - SCOTTSBLUF Fund: 713 - CASH & INVE	ATION VEREQUIPMENT MAINTENANCE  HTERS UNION LOCAL 1454 ESTMENT POOL FIRE UNION DUES EE PAY  FEBODY & PAINT  CONTRACTUAL SERVICES EF POLICE OFFICERS ASSOCIATION ESTMENT POOL		Vendor 0253: Ven	Fund 713 - CASH & INVESTMENT POOL Total:  1 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:  Fund 111 - GENERAL Total:  dor 00111 - SCOTTSBLUFF BODY & PAINT Total:	70.60 70.60 195.00 195.00 70.00 65.00 70.00 70.00 430.00 430.00
Fund: 212 - TRANSPORTA PARTS FOR HIGH WEED MOW  Vendor: 02531 - SCB FIREFIGH Fund: 713 - CASH & INVE FIRE EE DUES  Vendor: 00111 - SCOTTSBLUF Fund: 111 - GENERAL TOWING	ATION VEREQUIPMENT MAINTENANCE HTERS UNION LOCAL 1454 ESTMENT POOL FIRE UNION DUES EE PAY  FEBODY & PAINT  CONTRACTUAL SERVICES FEBOLICE OFFICERS ASSOCIATION ESTMENT POOL POL UNION DUES EE PAY		Vendor 0253: Ven	Fund 111 - GENERAL Total:  dor 00111 - SCOTTSBLUFF BODY & PAINT Total:  Fund 713 - CASH & INVESTMENT POOL Total:	70.60 70.60 195.00 195.00 70.00 65.00 70.00 70.00 430.00 600.00
Fund: 212 - TRANSPORTA PARTS FOR HIGH WEED MOW  Vendor: 02531 - SCB FIREFIGH Fund: 713 - CASH & INVE FIRE EE DUES  Vendor: 00111 - SCOTTSBLUF Fund: 111 - GENERAL TOWING	ATION VEREQUIPMENT MAINTENANCE HTERS UNION LOCAL 1454 ESTMENT POOL FIRE UNION DUES EE PAY  FEBODY & PAINT  CONTRACTUAL SERVICES FEBOLICE OFFICERS ASSOCIATION ESTMENT POOL POL UNION DUES EE PAY		Vendor 0253: Ven	Fund 111 - GENERAL Total:  dor 00111 - SCOTTSBLUFF BODY & PAINT Total:  Fund 713 - CASH & INVESTMENT POOL Total:	70.60 70.60 195.00 195.00 70.00 65.00 70.00 70.00 430.00 600.00

10/2/2015 12:24:22 PM Page 14 of 22

L5 - <b>10/5/20</b> 1	Post Dates: 9/22/201				Expense Approval Report
Amou	(None)	(None)	(None)	Account Name	Description (Payable)
65.0				EQUIPMENT MAINTENANCE	BLDG MAINT
1,918.2				HEATING FUEL	BLDG MAINT
3,916.5	Fund 111 - GENERAL Total:				
3,916.5	dor 03432 - SCOTTSBLUFF PUBLIC SCHOOLS Total:	Ve			
				FF SENIOR CENTER	Vendor: 00338 - SCOTTSBLUFF
F 750 (				CONTRACTUAL SERVICES	Fund: 111 - GENERAL
5,750.0	Fried 111 CENEDAL Total			CONTRACTUAL SERVICES	CONTRACT
5,750.0	Fund 111 - GENERAL Total:				
5,750.0	ndor 00338 - SCOTTSBLUFF SENIOR CENTER Total:	V			
				VILLIAMS	Vendor: 00786 - SHERWIN WILL
				TATION	Fund: 212 - TRANSPORTAT
2,237.5				STREET REPAIR SUPPLIES	YELLOW LATEX PAINT
784.0				STREET REPAIR SUPPLIES	PAINT BEADS
3,021.5	Fund 212 - TRANSPORTATION Total:				
3,021.5	Vendor 00786 - SHERWIN WILLIAMS Total:				
				NTRACTORS	Vendor: 01031 - SIMON CONTR
				THE COURT	Fund: 111 - GENERAL
36.9				GROUNDS MAINTENANCE	ground maint
194.0				GROUNDS MAINTENANCE	GROUNDS MAINT
230.9	Fund 111 - GENERAL Total:			GROOMES IN MITTER MEE	Cheches waller
					5   042 TD44/SD0DT4T
445.5					Fund: 212 - TRANSPORTAT
445.5 150.0				STREET MAINTENANCE	CONCRETE
				STREET MAINTENANCE	CONCRETE
194.0				STREET MAINTENANCE	CONCRETE
371.2				STREET MAINTENANCE	CONCRETE
630.5				STREET MAINTENANCE	CONCRETE
1,336.5 990.0				STREET MAINTENANCE STREET MAINTENANCE	CONCRETE CONCRETE
1,782.0				STREET MAINTENANCE	CONCRETE
204.0				STREET MAINTENANCE	CONCRETE
6,103.7	Fund 212 - TRANSPORTATION Total:			STREET WAINTENANCE	CONCRETE
6,334.6	Vendor 01031 - SIMON CONTRACTORS Total:				
0,334.0	vendor ofost - simon commercials rotal.			ORATION	Vendor: 02918 - SIRSI CORPORA
					Fund: 111 - GENERAL
854.5				DEPARTMENT SUPPLIES	Dep sup
854.5	Fund 111 - GENERAL Total:				
854.5	Vendor 02918 - SIRSI CORPORATION Total:				
				ICFS INC.	Vendor: 00513 - SNELL SERVICE
				ices inte.	Fund: 111 - GENERAL
280.0				BUILDING MAINTENANCE	BUILD MAINT
1,113.6				EQUIPMENT MAINTENANCE	Equip main
1,393.6	Fund 111 - GENERAL Total:				_qosp
,				· · · ·	Fund: 631 - WASTEWATER
2 275 (				ELECTRICAL MAINTENANCE	ELECTRICAL MAINT
2,275.8	Fund 631 - WASTEWATER Total:			ELECTRICAL IVIAINTENANCE	ELECTRICAL IVIAINT
2,275.8	_				
3,669.4	Vendor 00513 - SNELL SERVICES INC. Total:				
				S	Vendor: 00269 - SOURCE GAS
					Fund: 111 - GENERAL
38.0				HEATING FUEL	Monthly Energy Fuel
35.2				HEATING FUEL	Monthly Energy Fuel
33.2				HEATING FUEL	Monthly Engray Fuel
27.2				HEATING FUEL	Monthly Energy Fuel
				HEATING FUEL	Monthly Energy Fuel
27.2					

10/2/2015 12:24:22 PM Page 15 of 22

Expense Approval Report				Post Dates: 9/22/201	5 - 10/5/2015
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
		(None)	(None)	(None)	
Monthly Energy Fuel	HEATING FUEL			Fund 111 - GENERAL Total:	82.70 <b>316.89</b>
Fund: 212 - TRANSPORTA	TION				
Monthly Energy Fuel	HEATING FUEL				199.65
, 0,				Fund 212 - TRANSPORTATION Total:	199.65
Fund: 621 - ENVIRONMEN	TAL SERVICES				
Monthly Energy Fuel	HEATING FUEL				39.06
				Fund 621 - ENVIRONMENTAL SERVICES Total:	39.06
Fund: 641 - WATER					
Monthly Energy Fuel	HEATING FUEL			_	144.67
				Fund 641 - WATER Total:	144.67
				Vendor 00269 - SOURCE GAS Total:	700.27
Vendor: 00054 - STATE HEALTH	I LAB				
Fund: 111 - GENERAL	CONTRACTIVAL CERVICES				0.45.00
BLOOD ALCOHOL	CONTRACTUAL SERVICES			Fund 111 CENIEDAL Totals	945.00
				Fund 111 - GENERAL Total:	945.00
Fund: 641 - WATER	CANADIEC				1 102 00
SAMPLES	SAMPLES			Fund 641 - WATER Total:	1,193.00 1,193.00
				Vendor 00054 - STATE HEALTH LAB Total:	2,138.00
Vendor: 00404 - STATE OF NEB	SR .				
Fund: 111 - GENERAL					
Monthly Long Distance	TELEPHONE				9.84
Monthly Long Distance	TELEPHONE				3.81
Monthly Long Distance	TELEPHONE				8.03
Monthly Long Distance	TELEPHONE				1.39
Monthly Long Distance	TELEPHONE				0.94
Monthly Long Distance	TELEPHONE				11.98
Monthly Long Distance	TELEPHONE				5.96
Monthly Long Distance	TELEPHONE				53.41
Monthly Long Distance	TELEPHONE				13.20
Monthly Long Distance	TELEPHONE				5.87
Monthly Long Distance	TELEPHONE				2.96
NETWORK SERVICE CHARGES	TELEPHONE			Fund 111 - GENERAL Total:	3.46 <b>120.85</b>
				Fund 111 - GENERAL TOtal:	120.85
Fund: 212 - TRANSPORTA	TELEPHONE				7 00
Monthly Long Distance	ILLEFIIONL			Fund 212 - TRANSPORTATION Total:	7.88 <b>7.88</b>
Fund: 213 - CEMETERY					7.00
Monthly Long Distance	TELEPHONE				3.52
Worthly Long Distance	TELEFTIONE			Fund 213 - CEMETERY Total:	3.52
Fund: 621 - ENVIRONMEN	TAL SERVICES				
Monthly Long Distance	TELEPHONE				3.26
, 0				Fund 621 - ENVIRONMENTAL SERVICES Total:	3.26
Fund: 631 - WASTEWATER	ł				
Monthly Long Distance	TELEPHONE				2.98
				Fund 631 - WASTEWATER Total:	2.98
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE			_	4.19
				Fund 641 - WATER Total:	4.19
Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				3.55
				Fund 661 - STORMWATER Total:	3.55

10/2/2015 12:24:22 PM Page 16 of 22

Expense Approval Report				Post Dates: 9/22/201	5 - 10/5/2015
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE			Fund 721 - GIS SERVICES Total:	0.85 <b>0.85</b>
				Vendor 00404 - STATE OF NEBR Total:	147.08
Vendor: 04064 - STEVE LOPEZ				Vendor 00404 - STATE OF NEBR Total.	147.00
Fund: 111 - GENERAL					
TRAINING	SCHOOL & CONFERENCE				120.00
				Fund 111 - GENERAL Total:	120.00
				Vendor 04064 - STEVE LOPEZ Total:	120.00
Vendor: 09346 - SUHOR INDU: Fund: 213 - CEMETERY	STRIES, INC.				
DEPT SUPP	DEPARTMENT SUPPLIES				110.00
				Fund 213 - CEMETERY Total:	110.00
			Ve	endor 09346 - SUHOR INDUSTRIES, INC. Total:	110.00
Vendor: 01967 - SWANK MOT	ION PICTURES INC				
Fund: 111 - GENERAL	CDECIAL EVENTS				204.00
SPECIAL EVENT	SPECIAL EVENTS			Fund 111 - GENERAL Total:	201.00 201.00
			Vendor (	01967 - SWANK MOTION PICTURES INC Total:	201.00
Vendor: 01325 - THE PEAVEY (	CORP		venuor e	2307 STANKING HOLLING FORESTING FOREST	201.00
Fund: 111 - GENERAL					
TEST KITS	INVESTIGATION SUPPLIES			<u> </u>	198.00
				Fund 111 - GENERAL Total:	198.00
				Vendor 01325 - THE PEAVEY CORP Total:	198.00
Vendor: 06884 - TOTAL LANDS Fund: 631 - WASTEWATE					
DEPT SUP	DEPARTMENT SUPPLIES				180.55
				Fund 631 - WASTEWATER Total:	180.55
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES			Fund C41 MATER Totals	180.55 180.55
			Wandan	Fund 641 - WATER Total:	
V	EDG LABORATORIEG ING		vendor	06884 - TOTAL LANDSCAPE CONCEPTS Total:	361.10
Vendor: 06358 - UNDERWRITE Fund: 111 - GENERAL	ERS LABORATORIES INC				
ladder truck and ground ladde	r VEHICLE MAINTENANCE				2,168.00
				Fund 111 - GENERAL Total:	2,168.00
			Vendor 06358	3 - UNDERWRITERS LABORATORIES INC Total:	2,168.00
Vendor: 08887 - UPSTART ENT	TERPRISES, LLC				
Fund: 111 - GENERAL SUPPLIES	DEPARTMENT SUPPLIES				55.49
551.12.5	52.7			Fund 111 - GENERAL Total:	55.49
			Vend	lor 08887 - UPSTART ENTERPRISES, LLC Total:	55.49
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
training book DEPT SUPP	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				58.99 91.96
DEPT SUPPLIES AND FUEL	DEPARTMENT SUPPLIES				750.00
DEPT SUPPLIES AND FUEL	INVESTIGATION SUPPLIES				25.68
DEPT SUPPLIES AND FUEL	GASOLINE				59.57
DEPT SUPPLIES AND FUEL led lights for bus	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				26.03 396.92
SPECIAL EVENT	SPECIAL EVENTS				256.50

10/2/2015 12:24:22 PM Page 17 of 22

Expense Approval Report				Post Dates: 9/22/201	15 - 10/5/2015
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
REG FEE FOR NSA & POAN FAL	L SCHOOL & CONFERENCE				120.00
				Fund 111 - GENERAL Total:	1,785.65
				Vendor 08828 - US BANK Total:	1,785.65
Vendor: 01894 - VAN DIEST SI	UPPLY COMPANY				
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE			,	1,363.20
				Fund 111 - GENERAL Total:	1,363.20
			Vendor	01894 - VAN DIEST SUPPLY COMPANY Total:	1,363.20
Vendor: 03674 - WELLS FARGO					
Fund: 713 - CASH & INVE					7 496 22
retirement retirement	REGULAR RETIRE EE PAY RETIRE FIRE EE PAYABLE				7,486.33 2,502.85
retirement	RETIRE POLICE EE PAY				6,287.50
retirement	REGULAR RETIRE ER PAY				7,091.87
retirement	RETIRE-FIRE ER PAYABLE				4,211.75
retirement	RETIRE-POLICE ER PAY				6,007.97
			ĺ	Fund 713 - CASH & INVESTMENT POOL Total:	33,588.27
			Ven	ndor 03674 - WELLS FARGO BANK, N.A. Total:	33,588.27
Vendor: 00268 - WESTERN CO	OOPRTATIVE COMPANY				
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				31.72
				Fund 111 - GENERAL Total:	31.72
			Vendor 00268	3 - WESTERN COOPRTATIVE COMPANY Total:	31.72
Vendor: 04430 - WESTERN TR Fund: 641 - WATER	AVEL TERMINAL, LLC				
VEH MAINT	VEHICLE MAINTENANCE				13.00
VEH MAINT	VEHICLE MAINTENANCE				44.00
				Fund 641 - WATER Total:	57.00
			Vendor 044	30 - WESTERN TRAVEL TERMINAL, LLC Total:	57.00
Vendor: 09559 - WILSON T RO	DNALD				
Fund: 111 - GENERAL					
NLETC	SCHOOL & CONFERENCE				580.00
				Fund 111 - GENERAL Total:	580.00
				Vendor 09559 - WILSON T RONALD Total:	580.00
Vendor: 09560 - WINGET L MI Fund: 111 - GENERAL	ICHAEL				
NLETC - MICHAEL WINGET	SCHOOL & CONFERENCE				580.00
				Fund 111 - GENERAL Total:	580.00
				Vendor 09560 - WINGET L MICHAEL Total:	580.00
Vendor: 08878 - YELLMAN, AE Fund: 211 - REGIONAL LIE					
Reim	BOOKS				272.92
				Fund 211 - REGIONAL LIBRARY Total:	272.92
				Vendor 08878 - YELLMAN, ABBIGAIL Total:	272.92
Vendor: 03379 - ZM LUMBER Fund: 111 - GENERAL	INC			•	
ground maint	GROUNDS MAINTENANCE				27.08
GROUND MAINT	GROUNDS MAINTENANCE				8.98
				Fund 111 - GENERAL Total:	36.06
				Vendor 03379 - ZM LUMBER INC Total:	36.06

10/2/2015 12:24:22 PM Page 18 of 22

686,923.74

**Grand Total:** 

Expense Approval Report Post Dates: 9/22/2015 - 10/5/2015

### **Report Summary**

#### **Fund Summary**

Fund		Expense Amount	Payment Amount
111 - GENERAL		152,104.69	0.00
211 - REGIONAL LIBRARY		1,763.20	0.00
212 - TRANSPORTATION		13,632.15	0.00
213 - CEMETERY		5,097.05	0.00
218 - PUBLIC SAFETY		31,538.00	0.00
224 - ECONOMIC DEVELOPMENT		11,421.00	0.00
225 - MUTUAL FIRE		10,824.50	0.00
412 - LEASE CORPORATION		193.50	0.00
621 - ENVIRONMENTAL SERVICES		177,505.93	227.65
631 - WASTEWATER		45,292.61	227.66
641 - WATER		27,328.89	227.65
661 - STORMWATER		6,083.43	0.00
713 - CASH & INVESTMENT POOL		124,642.17	124,642.17
721 - GIS SERVICES		0.85	0.00
812 - HEALTH INSURANCE		79,495.77	41,329.04
	<b>Grand Total:</b>	686,923.74	166,654.17

#### **Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
111-52111-111	DEPARTMENT SUPPLIES	248.98	0.00
111-52111-121	DEPARTMENT SUPPLIES	493.07	0.00
111-52111-141	DEPARTMENT SUPPLIES	593.52	0.00
111-52111-142	DEPARTMENT SUPPLIES	664.49	0.00
111-52111-143	DEPARTMENT SUPPLIES	4,610.68	0.00
111-52111-151	DEPARTMENT SUPPLIES	964.14	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,094.16	0.00
111-52111-172	DEPARTMENT SUPPLIES	816.56	0.00
111-52121-151	JANITORIAL SUPPLIES	156.40	0.00
111-52121-171	JANITORIAL SUPPLIES	227.52	0.00
111-52134-172	SPECIAL EVENTS	3,969.28	0.00
111-52163-142	INVESTIGATION SUPPLIES	223.68	0.00
111-52164-141	VOLUNTEER FIREMAN	2,208.00	0.00
111-52181-142	<b>UNIFORMS &amp; CLOTHING</b>	100.98	0.00
111-52222-151	BOOKS	67.94	0.00
111-52311-113	MEMBERSHIPS	1,489.00	0.00
111-52411-112	POSTAGE	0.22	0.00
111-52411-141	POSTAGE	9.13	0.00
111-52411-142	POSTAGE	300.00	0.00
111-52511-142	GASOLINE	4,071.70	0.00
111-53111-121	CONTRACTUAL SERVICES	1,300.00	0.00
111-53111-142	CONTRACTUAL SERVICES	7,338.82	0.00
111-53111-171	CONTRACTUAL SERVICES	1,000.00	0.00
111-53111-172	CONTRACTUAL SERVICES	94,469.03	0.00
111-53121-142	CONSULTING SERVICES	129.00	0.00
111-53161-143	LEGAL PUBLICATIONS	35.49	0.00
111-53411-172	JANITORIAL SERVICE	1,895.80	0.00
111-53421-141	BUILDING MAINTENANCE	23.75	0.00
111-53421-142	BUILDING MAINTENANCE	23.75	0.00
111-53421-171	BUILDING MAINTENANCE	303.85	0.00
111-53421-172	BUILDING MAINTENANCE	37.50	0.00
111-53441-111	EQUIPMENT MAINTENAN	297.52	0.00
111-53441-121	EQUIPMENT MAINTENAN	141.00	0.00
111-53441-141	EQUIPMENT MAINTENAN	252.49	0.00
111-53441-142	EQUIPMENT MAINTENAN	207.17	0.00
111-53441-151	EQUIPMENT MAINTENAN	1,538.68	0.00
111-53441-171	EQUIPMENT MAINTENAN	240.26	0.00
111-53441-172	EQUIPMENT MAINTENAN	65.00	0.00

10/2/2015 12:24:22 PM Page 19 of 22

Expense Approval Report Post Dates: 9/22/2015 - 10/5/2015

#### **Account Summary**

Account Summary					
Account Number	Account Name	Expense Amount	Payment Amount		
111-53451-141	VEHICLE MAINTENANCE	2,609.08	0.00		
111-53451-142	VEHICLE MAINTENANCE	158.92	0.00		
111-53451-171	VEHICLE MAINTENANCE	114.73	0.00		
111-53471-171	GROUNDS MAINTENANCE	1,661.88	0.00		
111-53511-171	ELECTRICITY	9,136.15	0.00		
111-53521-111	HEATING FUEL	38.07	0.00		
111-53521-141	HEATING FUEL	35.23	0.00		
111-53521-142	HEATING FUEL	62.50	0.00		
111-53521-151	HEATING FUEL	71.12	0.00		
111-53521-171	HEATING FUEL	27.27	0.00		
111-53521-172	HEATING FUEL	2,000.99	0.00		
111-53561-111	TELEPHONE	9.84	0.00		
111-53561-112	TELEPHONE	3.81	0.00		
111-53561-114	TELEPHONE	8.03	0.00		
111-53561-115	TELEPHONE	1.39	0.00		
111-53561-116	TELEPHONE	0.94	0.00		
111-53561-110					
	TELEPHONE	11.98	0.00		
111-53561-141	TELEPHONE	5.96	0.00		
111-53561-142	TELEPHONE	53.41	0.00		
111-53561-143	TELEPHONE	3.46	0.00		
111-53561-151	TELEPHONE	13.20	0.00		
111-53561-171	TELEPHONE	5.87	0.00		
111-53561-172	TELEPHONE	2.96	0.00		
111-53571-141	CELLULAR PHONE	215.08	0.00		
111-53711-114	SCHOOL & CONFERENCE	968.26	0.00		
111-53711-141	SCHOOL & CONFERENCE	226.00	0.00		
111-53711-142	SCHOOL & CONFERENCE	3,050.00	0.00		
211-52221-151	AUDIOVISUAL SUPPLIES	228.58	0.00		
211-52222-151	BOOKS	1,534.62	0.00		
212-52111-212	DEPARTMENT SUPPLIES	1,622.11	0.00		
212-52171-212	STREET REPAIR SUPPLIES	3,184.62	0.00		
212-53111-212	CONTRACTUAL SERVICES	46.29	0.00		
212-53441-212	EQUIPMENT MAINTENAN	187.91	0.00		
212-53451-212	VEHICLE MAINTENANCE	233.94	0.00		
212-53491-212	STREET MAINTENANCE	8,149.75	0.00		
212-53521-212	HEATING FUEL	199.65	0.00		
212-53561-212	TELEPHONE	7.88	0.00		
213-52111-213	DEPARTMENT SUPPLIES	5,083.63	0.00		
213-53111-213	CONTRACTUAL SERVICES	9.90	0.00		
213-53561-213	TELEPHONE	3.52	0.00		
218-52111-141	DEPARTMENT SUPPLIES	1,675.00	0.00		
218-52111-142	DEPARTMENT SUPPLIES	650.00	0.00		
218-54411-142	EQUIPMENT	29,213.00	0.00		
224-53111-114	CONTRACTUAL SERVICES	11,421.00	0.00		
225-52111-141	DEPARTMENT SUPPLIES	3,594.50	0.00		
225-54411-141	EQUIPMENT	7,230.00	0.00		
412-53111-115	CONTRACTUAL SERVICES	193.50	0.00		
621-52111-621	DEPARTMENT SUPPLIES	6,209.81	0.00		
621-52181-621	<b>UNIFORMS &amp; CLOTHING</b>	125.00	0.00		
621-52411-621	POSTAGE	227.65	227.65		
621-53193-621	DISPOSAL FEES	1,600.00	0.00		
621-53451-621	VEHICLE MAINTENANCE	7,471.15	0.00		
621-53521-621	HEATING FUEL	39.06	0.00		
621-53561-621	TELEPHONE	3.26	0.00		
621-54411-621	EQUIPMENT	161,830.00	0.00		
631-52111-631	DEPARTMENT SUPPLIES	10,586.70	0.00		
631-52411-631	POSTAGE	227.66	227.66		
631-53111-631	CONTRACTUAL SERVICES	62.46	0.00		

10/2/2015 12:24:22 PM Page 20 of 22

Expense Approval Report Post Dates: 9/22/2015 - 10/5/2015

#### **Account Summary**

•	Account Summary		
Account Number	Account Name	Expense Amount	Payment Amount
631-53431-631	ELECTRICAL MAINTENAN	2,275.80	0.00
631-53441-631	EQUIPMENT MAINTENAN	23.76	0.00
631-53451-631	VEHICLE MAINTENANCE	26.46	0.00
631-53461-631	FACILITY REPAIRS	16,726.00	0.00
631-53531-631	ELECTRIC POWER	15,360.79	0.00
631-53561-631	TELEPHONE	2.98	0.00
641-52111-641	DEPARTMENT SUPPLIES	928.60	0.00
641-52116-641	METERS	14,513.64	0.00
641-52117-641	SAMPLES	1,265.00	0.00
641-52411-641	POSTAGE	227.65	227.65
641-52611-641	CHEMICALS	3,188.40	0.00
641-53111-641	CONTRACTUAL SERVICES	85.86	0.00
641-53451-641	VEHICLE MAINTENANCE	57.00	0.00
641-53521-641	HEATING FUEL	144.67	0.00
641-53531-641	ELECTRIC POWER	6,913.88	0.00
641-53561-641	TELEPHONE	4.19	0.00
661-52111-661	DEPARTMENT SUPPLIES	92.51	0.00
661-53111-661	CONTRACTUAL SERVICES	5,847.37	0.00
661-53561-661	TELEPHONE	3.55	0.00
661-53711-661	SCHOOL & CONFERENCE	140.00	0.00
713-21512	MEDICARE W/H EE PAYAB	4,155.64	4,155.64
713-21513	FICA W/H EE PAYABLE	15,599.71	15,599.71
713-21514	FED W/H EE PAYABLE	33,377.11	33,377.11
713-21517	POL UNION DUES EE PAY	600.00	600.00
713-21518	FIRE UNION DUES EE PAY	195.00	195.00
713-21523	LIFE INS EE PAYABLE	22.75	22.75
713-21524	SMEC EE PAYABLE	252.00	252.00
713-21527	WAGE ATTACHMENT EE	222.16	222.16
713-21528	REGULAR RETIRE EE PAY	7,486.33	7,486.33
713-21529	DEFERRED COMP EE PAY	1,325.14	1,325.14
713-21531	RETIRE FIRE EE PAYABLE	2,502.85	2,502.85
713-21533	RETIRE POLICE EE PAY	6,287.50	6,287.50
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	1,863.43	1,863.43
713-21541	HSA EE PAYABLE	12,415.91	12,415.91
713-21712	MEDICARE W/H ER PAYAB	4,155.64	4,155.64
713-21713	FICA W/H ER PAYABLE	15,599.71	15,599.71
713-21728	REGULAR RETIRE ER PAY	7,091.87	7,091.87
713-21731	RETIRE-FIRE ER PAYABLE	4,211.75	4,211.75
713-21733	RETIRE-POLICE ER PAY	6,007.97	6,007.97
713-21741	HSA ER PAYABLE	1,243.75	1,243.75
721-53561-721	TELEPHONE	0.85	0.00
812-53861-112	PREMIUM EXPENSE	38,166.73	0.00
812-53862-112	CLAIMS EXPENSE	40,974.54	40,974.54
812-53863-112	FLEXIBLE BENFT EXPENSES	354.50	354.50
312 33003 112	Grand Total:	686,923.74	166,654.17
	Giana iotal.	000,323.74	100,034.17

#### **Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	589,481.02	166,654.17
1114153421	3,851.59	0.00
1114153441	65.00	0.00
1114253521	82.70	0.00
2147853111	87,500.00	0.00
6002052111	92.51	0.00
6002053111	5,847.37	0.00

10/2/2015 12:24:22 PM Page 21 of 22

**Expense Approval Report** Post Dates: 9/22/2015 - 10/5/2015

#### **Project Account Summary**

**Project Account Key Expense Amount Payment Amount** 6002053561 3.55

**Grand Total:** 686,923.74 166,654.17

10/2/2015 12:24:22 PM Page 22 of 22

UTILITY REFUNDS \_ - X A Refund Review Close Form | Print Screen Packet: UBPKT01113 - Refunds 8 UBPKT01112 Disconnect Add Edit Delete Service Address **Refund Amount** Z A A A A > 035-1368-05 Inactive TONI WICKARD 516 W 14TH ST SCOTTSBLUFF NE 69 STACE J LEE 22.01 075-4267-03 1612 4TH AVE SCOTTSBLUFF NE 693 Total \$37.87