

**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

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00393 - ACTION COMMUNICATIONS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
RADIO REPAIR	EQUIPMENT MAINTENANCE				115.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>115.00</b>
<b>Fund: 218 - PUBLIC SAFETY</b>					
VHF radio for dive bus	DEPARTMENT SUPPLIES				1,675.00
					<b>Fund 218 - PUBLIC SAFETY Total:</b>
					<b>1,675.00</b>
<b>Fund: 225 - MUTUAL FIRE</b>					
Three radios for new engine	EQUIPMENT				7,230.00
					<b>Fund 225 - MUTUAL FIRE Total:</b>
					<b>7,230.00</b>
					<b>Vendor 00393 - ACTION COMMUNICATIONS INC. Total:</b>
					<b>9,020.00</b>
<b>Vendor: 09021 - AIRGAS USA, LLC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				28.50
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>28.50</b>
					<b>Vendor 09021 - AIRGAS USA, LLC Total:</b>
					<b>28.50</b>
<b>Vendor: 03711 - AMAZON.COM HEADQUARTERS</b>					
<b>Fund: 111 - GENERAL</b>					
Misc	DEPARTMENT SUPPLIES				91.18
					<b>Fund 111 - GENERAL Total:</b>
					<b>91.18</b>
<b>Fund: 211 - REGIONAL LIBRARY</b>					
Misc	AUDIOVISUAL SUPPLIES				228.58
					<b>Fund 211 - REGIONAL LIBRARY Total:</b>
					<b>228.58</b>
					<b>Vendor 03711 - AMAZON.COM HEADQUARTERS Total:</b>
					<b>319.76</b>
<b>Vendor: 08126 - ANTHONY J MURPHY</b>					
<b>Fund: 111 - GENERAL</b>					
travel advance for training	SCHOOL & CONFERENCE				163.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>163.00</b>
					<b>Vendor 08126 - ANTHONY J MURPHY Total:</b>
					<b>163.00</b>
<b>Vendor: 04575 - AUTOZONE STORES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
HEADLIGHT	VEHICLE MAINTENANCE				21.27
vehicle repairs	VEHICLE MAINTENANCE				10.17
					<b>Fund 111 - GENERAL Total:</b>
					<b>31.44</b>
					<b>Vendor 04575 - AUTOZONE STORES, INC Total:</b>
					<b>31.44</b>
<b>Vendor: 00295 - B &amp; H INVESTMENTS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
BUILDING MAINTENANCE	BUILDING MAINTENANCE				14.00
BUILDING MAINTENANCE	BUILDING MAINTENANCE				14.00
BUILDING MAINTENANCE	BUILDING MAINTENANCE				9.75
BUILDING MAINTENANCE	BUILDING MAINTENANCE				9.75
					<b>Fund 111 - GENERAL Total:</b>
					<b>47.50</b>
					<b>Vendor 00295 - B &amp; H INVESTMENTS, INC Total:</b>
					<b>47.50</b>
<b>Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.</b>					
<b>Fund: 111 - GENERAL</b>					
Jan sup	JANITORIAL SUPPLIES				156.40
dept supplies	DEPARTMENT SUPPLIES				5.90
ems supplies	DEPARTMENT SUPPLIES				156.00
DEPT SUPPLIES	DEPARTMENT SUPPLIES				38.68

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPPLIES	DEPARTMENT SUPPLIES				38.69
				<b>Fund 111 - GENERAL Total:</b>	<b>395.67</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				71.63
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>71.63</b>
				<b>Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:</b>	<b>467.30</b>
<b>Vendor: 06548 - BUD'S RADIATOR</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				2,983.55
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>2,983.55</b>
				<b>Vendor 06548 - BUD'S RADIATOR Total:</b>	<b>2,983.55</b>
<b>Vendor: 00612 - CARLSON, DEBRA</b>					
<b>Fund: 111 - GENERAL</b>					
Reimb	DEPARTMENT SUPPLIES				18.46
				<b>Fund 111 - GENERAL Total:</b>	<b>18.46</b>
				<b>Vendor 00612 - CARLSON, DEBRA Total:</b>	<b>18.46</b>
<b>Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - HEM FIR	DEPARTMENT SUPPLIES				14.24
SUPP - HEM FIR	DEPARTMENT SUPPLIES				28.48
SUPP - PVC CEMENT	DEPARTMENT SUPPLIES				2.99
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>45.71</b>
				<b>Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:</b>	<b>45.71</b>
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>					
<b>Fund: 111 - GENERAL</b>					
August cell phones fire	CELLULAR PHONE				215.08
				<b>Fund 111 - GENERAL Total:</b>	<b>215.08</b>
				<b>Vendor 07911 - CELLCO PARTNERSHIP Total:</b>	<b>215.08</b>
<b>Vendor: 00363 - CEMENTER'S INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CONCRETE	STREET MAINTENANCE				286.00
CONCRETE FOR AVE. A PARKING..	STREET MAINTENANCE				792.00
CONCRETE FOR AVE. A PARKING..	STREET MAINTENANCE				792.00
CONCRETE FOR AVE. A PARKING..	STREET MAINTENANCE				176.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>2,046.00</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				258.94
				<b>Fund 641 - WATER Total:</b>	<b>258.94</b>
				<b>Vendor 00363 - CEMENTER'S INC Total:</b>	<b>2,304.94</b>
<b>Vendor: 02396 - CITIBANK N.A.</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				154.42
dept supplies	DEPARTMENT SUPPLIES				177.71
DEPT SUPPLIES	DEPARTMENT SUPPLIES				69.99
				<b>Fund 111 - GENERAL Total:</b>	<b>402.12</b>
<b>Fund: 213 - CEMETERY</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				56.15
				<b>Fund 213 - CEMETERY Total:</b>	<b>56.15</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				34.99
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>34.99</b>
<b>Fund: 661 - STORMWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				14.25

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUP	DEPARTMENT SUPPLIES				74.66
				<b>Fund 661 - STORMWATER Total:</b>	<b>88.91</b>
				<b>Vendor 02396 - CITIBANK N.A. Total:</b>	<b>582.17</b>
<b>Vendor: 05859 - CITIBANK, N.A.</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT	BUILDING MAINTENANCE				23.85
DEPT SUPP	DEPARTMENT SUPPLIES				555.98
				<b>Fund 111 - GENERAL Total:</b>	<b>579.83</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				168.26
DEPT SUP	DEPARTMENT SUPPLIES				16.69
				<b>Fund 641 - WATER Total:</b>	<b>184.95</b>
				<b>Vendor 05859 - CITIBANK, N.A. Total:</b>	<b>764.78</b>
<b>Vendor: 00367 - CITY OF SCB</b>					
<b>Fund: 111 - GENERAL</b>					
PETTY CASH	DEPARTMENT SUPPLIES				10.00
PETTY CASH	POSTAGE				0.22
PETTY CASH	POSTAGE				9.13
				<b>Fund 111 - GENERAL Total:</b>	<b>19.35</b>
<b>Fund: 641 - WATER</b>					
PETTY CASH	DEPARTMENT SUPPLIES				7.62
				<b>Fund 641 - WATER Total:</b>	<b>7.62</b>
				<b>Vendor 00367 - CITY OF SCB Total:</b>	<b>26.97</b>
<b>Vendor: 01976 - CLARK PRINTING LLC</b>					
<b>Fund: 111 - GENERAL</b>					
SPECIAL EVENT	SPECIAL EVENTS				375.15
DEPT SUP	DEPARTMENT SUPPLIES				374.15
				<b>Fund 111 - GENERAL Total:</b>	<b>749.30</b>
				<b>Vendor 01976 - CLARK PRINTING LLC Total:</b>	<b>749.30</b>
<b>Vendor: 09347 - CLEAR EDGE FILTRATION, INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				1,866.92
				<b>Fund 631 - WASTEWATER Total:</b>	<b>1,866.92</b>
				<b>Vendor 09347 - CLEAR EDGE FILTRATION, INC Total:</b>	<b>1,866.92</b>
<b>Vendor: 03010 - COLONIAL LIFE &amp; ACCIDENT INSURANCE COMPANY</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
colonial life	LIFE INS EE PAYABLE				22.75
colonial life	DIS INC INS EE PAYABLE				25.95
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>48.70</b>
				<b>Vendor 03010 - COLONIAL LIFE &amp; ACCIDENT INSURANCE COMPANY Total:</b>	<b>48.70</b>
<b>Vendor: 00706 - COMPUTER CONNECTION INC</b>					
<b>Fund: 661 - STORMWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				3.60
				<b>Fund 661 - STORMWATER Total:</b>	<b>3.60</b>
				<b>Vendor 00706 - COMPUTER CONNECTION INC Total:</b>	<b>3.60</b>
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
dept supp	DEPARTMENT SUPPLIES				20.78
dept supp	DEPARTMENT SUPPLIES				18.62
dept supp	DEPARTMENT SUPPLIES				53.61
dept supp	DEPARTMENT SUPPLIES				57.72
				<b>Fund 111 - GENERAL Total:</b>	<b>150.73</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - SONOTUBES	DEPARTMENT SUPPLIES				83.10

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPP - CONCRETE PLACER	DEPARTMENT SUPPLIES				23.52
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>106.62</b>
				<b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total:</b>	<b>257.35</b>
 <b>Vendor: 02749 - COPIER CONNECTION</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUP & CNTRCL SRVCS	DEPARTMENT SUPPLIES				9.36
DEPT SUP & CNTRCL SRVCS	EQUIPMENT MAINTENANCE				141.00
				<b>Fund 111 - GENERAL Total:</b>	<b>150.36</b>
				<b>Vendor 02749 - COPIER CONNECTION Total:</b>	<b>150.36</b>
 <b>Vendor: 00714 - COZY, INC</b>					
<b>Fund: 218 - PUBLIC SAFETY</b>					
WRAP CAR 6	DEPARTMENT SUPPLIES				650.00
				<b>Fund 218 - PUBLIC SAFETY Total:</b>	<b>650.00</b>
				<b>Vendor 00714 - COZY, INC Total:</b>	<b>650.00</b>
 <b>Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
CREDIT MANAGEMENT SERV	WAGE ATTACHMENT EE PAY				222.16
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>222.16</b>
				<b>Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:</b>	<b>222.16</b>
 <b>Vendor: 07689 - CYNTHIA GREEN</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUP	DEPARTMENT SUPPLIES				88.97
DEV SUP	DEPARTMENT SUPPLIES				20.59
DEPT SUPPLIES	DEPARTMENT SUPPLIES				11.58
				<b>Fund 111 - GENERAL Total:</b>	<b>121.14</b>
				<b>Vendor 07689 - CYNTHIA GREEN Total:</b>	<b>121.14</b>
 <b>Vendor: 00234 - D &amp; H ELECTRONICS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
equipment parts	EQUIPMENT MAINTENANCE				18.66
				<b>Fund 111 - GENERAL Total:</b>	<b>18.66</b>
				<b>Vendor 00234 - D &amp; H ELECTRONICS INC. Total:</b>	<b>18.66</b>
 <b>Vendor: 03321 - DALE'S TIRE &amp; RETREADING, INC.</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				22.52
EQUIP MAINT	EQUIPMENT MAINTENANCE				39.98
EQUIP MAINT	EQUIPMENT MAINTENANCE				26.49
EQUIP MAINT	EQUIPMENT MAINTENANCE				29.54
EQUIP MAINT	EQUIPMENT MAINTENANCE				22.19
				<b>Fund 111 - GENERAL Total:</b>	<b>140.72</b>
 <b>Fund: 212 - TRANSPORTATION</b>					
PICKUP TIRE REPAIR	VEHICLE MAINTENANCE				12.00
LOADER TIRE REPAIR	EQUIPMENT MAINTENANCE				103.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>115.00</b>
 <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				1,214.45
vehicle mtnc	VEHICLE MAINTENANCE				497.48
vehicle mtnc	VEHICLE MAINTENANCE				623.27
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>2,335.20</b>
				<b>Vendor 03321 - DALE'S TIRE &amp; RETREADING, INC. Total:</b>	<b>2,590.92</b>
 <b>Vendor: 09512 - DIAMONDBACK ENGINEERING &amp; SURVEYING, INC</b>					
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
LB840 UTILITY EXTENSION PROJ...	CONTRACTUAL SERVICES				11,421.00
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>11,421.00</b>
				<b>Vendor 09512 - DIAMONDBACK ENGINEERING &amp; SURVEYING, INC Total:</b>	<b>11,421.00</b>

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

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09451 - DIGITAL HIGHWAY, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Data antenna for command unit	EQUIPMENT MAINTENANCE				208.50
					<b>Fund 111 - GENERAL Total:</b>
					<b>208.50</b>
					<b>Vendor 09451 - DIGITAL HIGHWAY, INC Total:</b>
					<b>208.50</b>
<b>Vendor: 09557 - DILLMAN NANCY</b>					
<b>Fund: 111 - GENERAL</b>					
SPECIAL EVENT	SPECIAL EVENTS				258.77
					<b>Fund 111 - GENERAL Total:</b>
					<b>258.77</b>
					<b>Vendor 09557 - DILLMAN NANCY Total:</b>
					<b>258.77</b>
<b>Vendor: 07421 - DUANE E. WOHLERS</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
disposal fees	DISPOSAL FEES				800.00
disposal fees	DISPOSAL FEES				800.00
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>1,600.00</b>
					<b>Vendor 07421 - DUANE E. WOHLERS Total:</b>
					<b>1,600.00</b>
<b>Vendor: 09547 - ECOVERSE INDUSTRIES, LTD</b>					
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				7,900.00
					<b>Fund 631 - WASTEWATER Total:</b>
					<b>7,900.00</b>
					<b>Vendor 09547 - ECOVERSE INDUSTRIES, LTD Total:</b>
					<b>7,900.00</b>
<b>Vendor: 09486 - ELECTRONIC RECYCLERS, INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				80.00
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>80.00</b>
					<b>Vendor 09486 - ELECTRONIC RECYCLERS, INC Total:</b>
					<b>80.00</b>
<b>Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				771.38
dept supplies	DEPARTMENT SUPPLIES				3,150.00
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>3,921.38</b>
					<b>Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:</b>
					<b>3,921.38</b>
<b>Vendor: 05311 - ELXSI</b>					
<b>Fund: 631 - WASTEWATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				22.72
					<b>Fund 631 - WASTEWATER Total:</b>
					<b>22.72</b>
					<b>Vendor 05311 - ELXSI Total:</b>
					<b>22.72</b>
<b>Vendor: 02460 - FASTENAL COMPANY</b>					
<b>Fund: 631 - WASTEWATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1.04
					<b>Fund 631 - WASTEWATER Total:</b>
					<b>1.04</b>
					<b>Vendor 02460 - FASTENAL COMPANY Total:</b>
					<b>1.04</b>
<b>Vendor: 00794 - FLOYD'S TRUCK CENTER, INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Equipment	EQUIPMENT				161,830.00
vehicle mtnc	VEHICLE MAINTENANCE				22.14
vehicle mtnc	VEHICLE MAINTENANCE				827.10
vehicle mtnc	VEHICLE MAINTENANCE				178.86
Vehicle mtnc	VEHICLE MAINTENANCE				21.06
vehicle mtnc	VEHICLE MAINTENANCE				11.26
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>162,890.42</b>
					<b>Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:</b>
					<b>162,890.42</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00887 - FYR-TEK INC</b>					
<b>Fund: 225 - MUTUAL FIRE</b>					
two sets of bunker gear	DEPARTMENT SUPPLIES				3,594.50
					<b>Fund 225 - MUTUAL FIRE Total:</b>
					<b>3,594.50</b>
					<b>Vendor 00887 - FYR-TEK INC Total:</b>
					<b>3,594.50</b>
<b>Vendor: 08414 - GENE STEFFY CHRYSLER CENTER INC</b>					
<b>Fund: 218 - PUBLIC SAFETY</b>					
2015 DODGE CHARGER	EQUIPMENT				29,213.00
					<b>Fund 218 - PUBLIC SAFETY Total:</b>
					<b>29,213.00</b>
					<b>Vendor 08414 - GENE STEFFY CHRYSLER CENTER INC Total:</b>
					<b>29,213.00</b>
<b>Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				13.97
DEPT SUPP	DEPARTMENT SUPPLIES				59.08
					<b>Fund 111 - GENERAL Total:</b>
					<b>73.05</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				21.02
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>21.02</b>
					<b>Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:</b>
					<b>94.07</b>
<b>Vendor: 02696 - GREENKEEPER COMPANY, INC</b>					
<b>Fund: 213 - CEMETERY</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				4,907.50
					<b>Fund 213 - CEMETERY Total:</b>
					<b>4,907.50</b>
					<b>Vendor 02696 - GREENKEEPER COMPANY, INC Total:</b>
					<b>4,907.50</b>
<b>Vendor: 06671 - H D SUPPLY WATERWORKS LTD</b>					
<b>Fund: 641 - WATER</b>					
METERS	METERS				2,405.40
METERS	METERS				12,108.24
					<b>Fund 641 - WATER Total:</b>
					<b>14,513.64</b>
					<b>Vendor 06671 - H D SUPPLY WATERWORKS LTD Total:</b>
					<b>14,513.64</b>
<b>Vendor: 04371 - HAWKINS, INC.</b>					
<b>Fund: 641 - WATER</b>					
CHEMICALS	CHEMICALS				2,199.55
CHEMICALS	CHEMICALS				988.85
					<b>Fund 641 - WATER Total:</b>
					<b>3,188.40</b>
					<b>Vendor 04371 - HAWKINS, INC. Total:</b>
					<b>3,188.40</b>
<b>Vendor: 00861 - HEILBRUN'S INC.</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				37.99
VEHICLE MAINT	VEHICLE MAINTENANCE				16.00
vehicle maint	VEHICLE MAINTENANCE				98.73
dept supp	DEPARTMENT SUPPLIES				26.67
pallet of oil dry	DEPARTMENT SUPPLIES				329.85
					<b>Fund 111 - GENERAL Total:</b>
					<b>509.24</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SOLENOID FOR CENTRAL GARA...	DEPARTMENT SUPPLIES				22.82
CREEPER FOR CENTRAL GARAGE	DEPARTMENT SUPPLIES				254.00
SOLENOID FOR CENTRAL GARA...	DEPARTMENT SUPPLIES				22.83
FILTERS FOR PICKJUP	VEHICLE MAINTENANCE				12.90
BATTERY FOR PICKUP	VEHICLE MAINTENANCE				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

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CHARGE FOR OIL DRY - CENTRAL..	DEPARTMENT SUPPLIES				-3.66
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>701.78</b>
<b>Fund: 213 - CEMETERY</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				5.99
				<b>Fund 213 - CEMETERY Total:</b>	<b>5.99</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
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 MAINTENANCE				75.49
vehicle mtnc	VEHICLE MAINTENANCE				18.38
vehicle mtnc	VEHICLE MAINTENANCE				32.04
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>320.60</b>
<b>Fund: 631 - WASTEWATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				26.46
DEPT SUP	DEPARTMENT SUPPLIES				95.75
				<b>Fund 631 - WASTEWATER Total:</b>	<b>122.21</b>
				<b>Vendor 00861 - HEILBRUN'S INC. Total:</b>	<b>1,659.82</b>
<b>Vendor: 09305 - HONEY WAGON EXPRESS</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				150.00
				<b>Fund 111 - GENERAL Total:</b>	<b>150.00</b>
				<b>Vendor 09305 - HONEY WAGON EXPRESS Total:</b>	<b>150.00</b>
<b>Vendor: 00299 - HULLINGER GLASS &amp; LOCKS INC.</b>					
<b>Fund: 412 - LEASE CORPORATION</b>					
LOCKS - 15 & 23 E 18TH ST.	CONTRACTUAL SERVICES				193.50
				<b>Fund 412 - LEASE CORPORATION Total:</b>	<b>193.50</b>
				<b>Vendor 00299 - HULLINGER GLASS &amp; LOCKS INC. Total:</b>	<b>193.50</b>
<b>Vendor: 08793 - HYDRONIC WATER MANAGEMENT</b>					
<b>Fund: 111 - GENERAL</b>					
Equip. main.	EQUIPMENT MAINTENANCE				425.00
				<b>Fund 111 - GENERAL Total:</b>	<b>425.00</b>
				<b>Vendor 08793 - HYDRONIC WATER MANAGEMENT Total:</b>	<b>425.00</b>
<b>Vendor: 00166 - ICMA RETIREMENT TRUST-457</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
def comp	DEFERRED COMP EE PAY				1,325.14
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>1,325.14</b>
				<b>Vendor 00166 - ICMA RETIREMENT TRUST-457 Total:</b>	<b>1,325.14</b>
<b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>					
<b>Fund: 111 - GENERAL</b>					
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
				<b>Fund 111 - GENERAL Total:</b>	<b>514.88</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - MATS, TOWELS, CVRLLS,...	DEPARTMENT SUPPLIES				85.71
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				115.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>200.71</b>



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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 213 - CEMETERY</b>					
CONTRACTUAL SERV	CONTRACTUAL SERVICES				9.90
					<b>Fund 213 - CEMETERY Total:</b>
					<b>9.90</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				23.39
					<b>Fund 641 - WATER Total:</b>
					<b>23.39</b>
					<b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>
					<b>748.88</b>
<b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACUTAL	CONTRACTUAL SERVICES				415.97
					<b>Fund 111 - GENERAL Total:</b>
					<b>415.97</b>
					<b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:</b>
					<b>415.97</b>
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>					
<b>Fund: 111 - GENERAL</b>					
Bks	BOOKS				67.94
					<b>Fund 111 - GENERAL Total:</b>
					<b>67.94</b>
<b>Fund: 211 - REGIONAL LIBRARY</b>					
Bks	BOOKS				841.28
Bks	BOOKS				75.66
Bks	BOOKS				344.76
					<b>Fund 211 - REGIONAL LIBRARY Total:</b>
					<b>1,261.70</b>
					<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>
					<b>1,329.64</b>
<b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
WITHHOLDINGS 9-2	MEDICARE W/H EE PAYABLE				4,155.64
WITHHOLDINGS 9-2	FICA W/H EE PAYABLE				15,599.71
WITHHOLDINGS 9-2	FED W/H EE PAYABLE				33,377.11
WITHHOLDINGS 9-2	MEDICARE W/H ER PAYABLE				4,155.64
WITHHOLDINGS 9-2	FICA W/H ER PAYABLE				15,599.71
					<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
					<b>72,887.81</b>
					<b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>
					<b>72,887.81</b>
<b>Vendor: 08525 - INTRALINKS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				873.26
COMPUTER	DEPARTMENT SUPPLIES				2,241.60
					<b>Fund 111 - GENERAL Total:</b>
					<b>3,114.86</b>
					<b>Vendor 08525 - INTRALINKS, INC Total:</b>
					<b>3,114.86</b>
<b>Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
dept supp	DEPARTMENT SUPPLIES				54.95
					<b>Fund 111 - GENERAL Total:</b>
					<b>54.95</b>
					<b>Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:</b>
					<b>54.95</b>
<b>Vendor: 08067 - JOHN DEERE FINANCIAL</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				29.98
					<b>Fund 111 - GENERAL Total:</b>
					<b>29.98</b>
					<b>Vendor 08067 - JOHN DEERE FINANCIAL Total:</b>
					<b>29.98</b>
<b>Vendor: 09474 - JOHN DEERE FINANCIAL</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				61.92
EQUIP MAINT	EQUIPMENT MAINTENANCE				99.54
					<b>Fund 111 - GENERAL Total:</b>
					<b>161.46</b>
					<b>Vendor 09474 - JOHN DEERE FINANCIAL Total:</b>
					<b>161.46</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 05325 - JOHN E. REID &amp; ASSOCIATES, INC.</b>					
<b>Fund: 111 - GENERAL</b>					
CONFERENCE	SCHOOL & CONFERENCE				1,650.00
				<b>Fund 111 - GENERAL Total:</b>	<b>1,650.00</b>
				<b>Vendor 05325 - JOHN E. REID &amp; ASSOCIATES, INC. Total:</b>	<b>1,650.00</b>
<b>Vendor: 09558 - JONES &amp; BARTLETT LEARNING LLC</b>					
<b>Fund: 111 - GENERAL</b>					
Firefighter 1 & 2 training book s...	VOLUNTEER FIREMAN				2,208.00
				<b>Fund 111 - GENERAL Total:</b>	<b>2,208.00</b>
				<b>Vendor 09558 - JONES &amp; BARTLETT LEARNING LLC Total:</b>	<b>2,208.00</b>
<b>Vendor: 00014 - KEEP SCOTTSBLUFF-GERING BEAUTIFUL</b>					
<b>Fund: 661 - STORMWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				5,847.37
				<b>Fund 661 - STORMWATER Total:</b>	<b>5,847.37</b>
				<b>Vendor 00014 - KEEP SCOTTSBLUFF-GERING BEAUTIFUL Total:</b>	<b>5,847.37</b>
<b>Vendor: 00395 - KOIS BROTHERS EQUIPMENT CO INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				2,695.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>2,695.00</b>
				<b>Vendor 00395 - KOIS BROTHERS EQUIPMENT CO INC Total:</b>	<b>2,695.00</b>
<b>Vendor: 00639 - KRIZ-DAVIS COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIPMENT MAINTENANCE	EQUIPMENT MAINTENANCE				92.17
				<b>Fund 111 - GENERAL Total:</b>	<b>92.17</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	DEPARTMENT SUPPLIES				26.93
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>26.93</b>
				<b>Vendor 00639 - KRIZ-DAVIS COMPANY Total:</b>	<b>119.10</b>
<b>Vendor: 09556 - LANDMARK CREATIONS INT'L INC</b>					
<b>Fund: 111 - GENERAL</b>					
SPECIAL EVENT	SPECIAL EVENTS				2,735.00
				<b>Fund 111 - GENERAL Total:</b>	<b>2,735.00</b>
				<b>Vendor 09556 - LANDMARK CREATIONS INT'L INC Total:</b>	<b>2,735.00</b>
<b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				1,300.00
				<b>Fund 111 - GENERAL Total:</b>	<b>1,300.00</b>
				<b>Vendor 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC Total:</b>	<b>1,300.00</b>
<b>Vendor: 07838 - MAILFINANCE INC</b>					
<b>Fund: 111 - GENERAL</b>					
POSTAGE MACHINE	EQUIPMENT MAINTENANCE				297.52
				<b>Fund 111 - GENERAL Total:</b>	<b>297.52</b>
				<b>Vendor 07838 - MAILFINANCE INC Total:</b>	<b>297.52</b>
<b>Vendor: 08317 - MATHESON TRI-GAS INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				70.82
DEPT SUPP	DEPARTMENT SUPPLIES				85.60
				<b>Fund 111 - GENERAL Total:</b>	<b>156.42</b>
				<b>Vendor 08317 - MATHESON TRI-GAS INC Total:</b>	<b>156.42</b>
<b>Vendor: 07628 - MENARDS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
equipment repairs	EQUIPMENT MAINTENANCE				25.33
SPECIAL EVENT	SPECIAL EVENTS				142.86
DEPT SUPP	DEPARTMENT SUPPLIES				29.95

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DEPT SUPP	DEPARTMENT SUPPLIES				29.82
vehicle supplies	VEHICLE MAINTENANCE				33.99
DEPT SUPP	DEPARTMENT SUPPLIES				19.43
DEPT SUPP	DEPARTMENT SUPPLIES				155.50
<b>Fund 111 - GENERAL Total:</b>					<b>436.88</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - BATT, SAWBLADES	DEPARTMENT SUPPLIES				109.79
SUPP - OIL	DEPARTMENT SUPPLIES				4.98
SUPP - SPLICE KIT	DEPARTMENT SUPPLIES				18.45
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>133.22</b>
<b>Fund: 213 - CEMETERY</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				3.99
<b>Fund 213 - CEMETERY Total:</b>					<b>3.99</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				140.67
DEPT SUP	DEPARTMENT SUPPLIES				19.94
DEPT SUP	DEPARTMENT SUPPLIES				27.20
<b>Fund 631 - WASTEWATER Total:</b>					<b>187.81</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				140.68
DEPT SUP	DEPARTMENT SUPPLIES				27.20
<b>Fund 641 - WATER Total:</b>					<b>167.88</b>
<b>Vendor 07628 - MENARDS, INC Total:</b>					<b>929.78</b>
<b>Vendor: 08482 - MIDLANDS CONTRACTING, INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
FACILITY REPAIRS	FACILITY REPAIRS				16,726.00
<b>Fund 631 - WASTEWATER Total:</b>					<b>16,726.00</b>
<b>Vendor 08482 - MIDLANDS CONTRACTING, INC Total:</b>					<b>16,726.00</b>
<b>Vendor: 00705 - MIDLANDS NEWSPAPERS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
LEGAL PUBLICATIONS	LEGAL PUBLICATIONS				35.49
<b>Fund 111 - GENERAL Total:</b>					<b>35.49</b>
<b>Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:</b>					<b>35.49</b>
<b>Vendor: 07938 - MIDWEST CONNECT, LLC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				128.67
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>128.67</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				128.67
<b>Fund 631 - WASTEWATER Total:</b>					<b>128.67</b>
<b>Fund: 641 - WATER</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				128.66
<b>Fund 641 - WATER Total:</b>					<b>128.66</b>
<b>Vendor 07938 - MIDWEST CONNECT, LLC Total:</b>					<b>386.00</b>
<b>Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP	DEPARTMENT SUPPLIES				371.07
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>371.07</b>
<b>Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:</b>					<b>371.07</b>
<b>Vendor: 08967 - MONUMENT PREVENTION COALITION</b>					
<b>Fund: 111 - GENERAL</b>					
FUNDING	CONTRACTUAL SERVICES				939.94
<b>Fund 111 - GENERAL Total:</b>					<b>939.94</b>
<b>Vendor 08967 - MONUMENT PREVENTION COALITION Total:</b>					<b>939.94</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09075 - NATHAN JOHNSON</b>					
<b>Fund: 111 - GENERAL</b>					
ICMA ANNUAL CONF. EXPENSES	SCHOOL & CONFERENCE				911.26
				<b>Fund 111 - GENERAL Total:</b>	<b>911.26</b>
				<b>Vendor 09075 - NATHAN JOHNSON Total:</b>	<b>911.26</b>
<b>Vendor: 00100 - NAT'L LEAGUE OF CITIES</b>					
<b>Fund: 111 - GENERAL</b>					
MEMBERSHIP RENEWAL/DUES	MEMBERSHIPS				1,489.00
				<b>Fund 111 - GENERAL Total:</b>	<b>1,489.00</b>
				<b>Vendor 00100 - NAT'L LEAGUE OF CITIES Total:</b>	<b>1,489.00</b>
<b>Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,863.43
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>1,863.43</b>
				<b>Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:</b>	<b>1,863.43</b>
<b>Vendor: 08083 - NE COLORADO CELLULAR, INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.18
				<b>Fund 631 - WASTEWATER Total:</b>	<b>16.18</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.19
				<b>Fund 641 - WATER Total:</b>	<b>16.19</b>
				<b>Vendor 08083 - NE COLORADO CELLULAR, INC Total:</b>	<b>32.37</b>
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>					
<b>Fund: 111 - GENERAL</b>					
ELECTRIC	ELECTRICITY				9,136.15
				<b>Fund 111 - GENERAL Total:</b>	<b>9,136.15</b>
<b>Fund: 631 - WASTEWATER</b>					
ELECTRIC	ELECTRIC POWER				84.34
ELECTRIC	ELECTRIC POWER				15,276.45
				<b>Fund 631 - WASTEWATER Total:</b>	<b>15,360.79</b>
<b>Fund: 641 - WATER</b>					
ELECTRIC	ELECTRIC POWER				4,867.80
				<b>Fund 641 - WATER Total:</b>	<b>4,867.80</b>
				<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>	<b>29,364.74</b>
<b>Vendor: 08543 - NEBRASKA SAFETY COUNCIL, INC</b>					
<b>Fund: 661 - STORMWATER</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				140.00
				<b>Fund 661 - STORMWATER Total:</b>	<b>140.00</b>
				<b>Vendor 08543 - NEBRASKA SAFETY COUNCIL, INC Total:</b>	<b>140.00</b>
<b>Vendor: 09555 - NELSON TRENT</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
TOOLS FOR CENT. GAR.ADJ. FIL...	DEPARTMENT SUPPLIES				152.35
SUPP FOR CENTRAL GARAGE	DEPARTMENT SUPPLIES				62.97
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>215.32</b>
				<b>Vendor 09555 - NELSON TRENT Total:</b>	<b>215.32</b>
<b>Vendor: 09413 - NEOPOST</b>					
<b>Fund: 111 - GENERAL</b>					
POSTAGE	POSTAGE				300.00
				<b>Fund 111 - GENERAL Total:</b>	<b>300.00</b>
				<b>Vendor 09413 - NEOPOST Total:</b>	<b>300.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 08840 - ONE CALL CONCEPTS, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CONTRACTUAL SERV	CONTRACTUAL SERVICES				46.29
					46.29
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>46.29</b>
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SERV	CONTRACTUAL SERVICES				46.28
					46.28
<b>Fund 631 - WASTEWATER Total:</b>					<b>46.28</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SERV	CONTRACTUAL SERVICES				46.28
					46.28
<b>Fund 641 - WATER Total:</b>					<b>46.28</b>
<b>Vendor 08840 - ONE CALL CONCEPTS, INC Total:</b>					<b>138.85</b>
<b>Vendor: 00187 - PANHANDLE CONCRETE PRODUCTS, INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				74.00
					74.00
<b>Fund 631 - WASTEWATER Total:</b>					<b>74.00</b>
<b>Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total:</b>					<b>74.00</b>
<b>Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION</b>					
<b>Fund: 111 - GENERAL</b>					
GAS	GASOLINE				4,012.13
DEPT SUPPLIES	DEPARTMENT SUPPLIES				6.98
					4,019.11
<b>Fund 111 - GENERAL Total:</b>					<b>4,019.11</b>
<b>Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:</b>					<b>4,019.11</b>
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>					
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				72.00
					72.00
<b>Fund 641 - WATER Total:</b>					<b>72.00</b>
<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:</b>					<b>72.00</b>
<b>Vendor: 00017 - PANHANDLE HUMANE SOCIETY</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				5,023.88
					5,023.88
<b>Fund 111 - GENERAL Total:</b>					<b>5,023.88</b>
<b>Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:</b>					<b>5,023.88</b>
<b>Vendor: 00727 - PAUL D LEE</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Uniforms & clothing	UNIFORMS & CLOTHING				125.00
					125.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>125.00</b>
<b>Vendor 00727 - PAUL D LEE Total:</b>					<b>125.00</b>
<b>Vendor: 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CRUSHED CONCRETE	STREET REPAIR SUPPLIES				107.74
CRUSHED CONCRETE	STREET REPAIR SUPPLIES				55.38
					163.12
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>163.12</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				153.00
					153.00
<b>Fund 631 - WASTEWATER Total:</b>					<b>153.00</b>
<b>Vendor 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC Total:</b>					<b>316.12</b>
<b>Vendor: 09561 - PERALES JR CHRISTOPHER</b>					
<b>Fund: 111 - GENERAL</b>					
Travel advance for training	SCHOOL & CONFERENCE				63.00
					63.00
<b>Fund 111 - GENERAL Total:</b>					<b>63.00</b>
<b>Vendor 09561 - PERALES JR CHRISTOPHER Total:</b>					<b>63.00</b>
<b>Vendor: 01276 - PLATTE VALLEY BANK</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
HSA	HSA EE PAYABLE				12,415.91

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
HSA	HSA ER PAYABLE				1,243.75
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>13,659.66</b>
				<b>Vendor 01276 - PLATTE VALLEY BANK Total:</b>	<b>13,659.66</b>
<b>Vendor: 00272 - POSTMASTER</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Postage	POSTAGE				128.11
Postage	POSTAGE				99.54
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>227.65</b>
<b>Fund: 631 - WASTEWATER</b>					
Postage	POSTAGE				128.12
Postage	POSTAGE				99.54
				<b>Fund 631 - WASTEWATER Total:</b>	<b>227.66</b>
<b>Fund: 641 - WATER</b>					
Postage	POSTAGE				128.11
Postage	POSTAGE				99.54
				<b>Fund 641 - WATER Total:</b>	<b>227.65</b>
				<b>Vendor 00272 - POSTMASTER Total:</b>	<b>682.96</b>
<b>Vendor: 00266 - QUILL CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
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				279.79
				<b>Fund 111 - GENERAL Total:</b>	<b>1,388.52</b>
				<b>Vendor 00266 - QUILL CORPORATION Total:</b>	<b>1,388.52</b>
<b>Vendor: 04576 - REGANIS AUTO CENTER, INC</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				111.62
				<b>Fund 111 - GENERAL Total:</b>	<b>111.62</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP FOR CENTRAL GARAGE	DEPARTMENT SUPPLIES				57.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>57.00</b>
				<b>Vendor 04576 - REGANIS AUTO CENTER, INC Total:</b>	<b>168.62</b>
<b>Vendor: 04089 - REGIONAL CARE INC</b>					
<b>Fund: 812 - HEALTH INSURANCE</b>					
HEALTH INS. PREMIUM	PREMIUM EXPENSE				38,166.73
health claims	CLAIMS EXPENSE				40,974.54
FLEX	FLEXIBLE BENFT EXPENSES				354.50
				<b>Fund 812 - HEALTH INSURANCE Total:</b>	<b>79,495.77</b>
				<b>Vendor 04089 - REGIONAL CARE INC Total:</b>	<b>79,495.77</b>
<b>Vendor: 07641 - REGIONAL WEST PHYSICIANS CLINIC</b>					
<b>Fund: 111 - GENERAL</b>					
IMMUNIZATIONS-BASIC TRAINI...	CONSULTING SERVICES				129.00
				<b>Fund 111 - GENERAL Total:</b>	<b>129.00</b>
				<b>Vendor 07641 - REGIONAL WEST PHYSICIANS CLINIC Total:</b>	<b>129.00</b>
<b>Vendor: 09046 - RICHARD JOHNSON</b>					
<b>Fund: 111 - GENERAL</b>					
campground	CONTRACTUAL SERVICES				850.00
				<b>Fund 111 - GENERAL Total:</b>	<b>850.00</b>
				<b>Vendor 09046 - RICHARD JOHNSON Total:</b>	<b>850.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 06058 - RICK KUCKKAHN</b>					
<b>Fund: 111 - GENERAL</b>					
LNM ANNUAL CONF. EXPENSES	SCHOOL & CONFERENCE				57.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>57.00</b>
					<b>Vendor 06058 - RICK KUCKKAHN Total:</b>
					<b>57.00</b>
<b>Vendor: 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTURAL	CONTRACTUAL SERVICES				87,500.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>87,500.00</b>
					<b>Vendor 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION Total:</b>
					<b>87,500.00</b>
<b>Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT</b>					
<b>Fund: 641 - WATER</b>					
ELECTRIC POWER	ELECTRIC POWER				2,046.08
					<b>Fund 641 - WATER Total:</b>
					<b>2,046.08</b>
					<b>Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:</b>
					<b>2,046.08</b>
<b>Vendor: 00564 - RUSCH'S GENERAL CONTRACTING, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				803.06
					<b>Fund 111 - GENERAL Total:</b>
					<b>803.06</b>
					<b>Vendor 00564 - RUSCH'S GENERAL CONTRACTING, LLC Total:</b>
					<b>803.06</b>
<b>Vendor: 00026 - S M E C</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
smec	SMEC EE PAYABLE				252.00
					<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
					<b>252.00</b>
					<b>Vendor 00026 - S M E C Total:</b>
					<b>252.00</b>
<b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
PARTS FOR HIGH WEED MOWER..EQUIPMENT MAINTENANCE					70.60
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>70.60</b>
					<b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total:</b>
					<b>70.60</b>
<b>Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
FIRE EE DUES	FIRE UNION DUES EE PAY				195.00
					<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
					<b>195.00</b>
					<b>Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:</b>
					<b>195.00</b>
<b>Vendor: 00111 - SCOTTSBLUFF BODY &amp; PAINT</b>					
<b>Fund: 111 - GENERAL</b>					
TOWING	CONTRACTUAL SERVICES				70.00
TOWING	CONTRACTUAL SERVICES				65.00
TOWING	CONTRACTUAL SERVICES				70.00
TOWING	CONTRACTUAL SERVICES				70.00
TOWING	CONTRACTUAL SERVICES				70.00
TOWING	CONTRACTUAL SERVICES				85.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>430.00</b>
					<b>Vendor 00111 - SCOTTSBLUFF BODY &amp; PAINT Total:</b>
					<b>430.00</b>
<b>Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
POLICE EE DUES	POL UNION DUES EE PAY				600.00
					<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
					<b>600.00</b>
					<b>Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:</b>
					<b>600.00</b>
<b>Vendor: 03432 - SCOTTSBLUFF PUBLIC SCHOOLS</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT	JANITORIAL SERVICE				1,895.80
BLDG MAINT	BUILDING MAINTENANCE				37.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
BLDG MAINT	EQUIPMENT MAINTENANCE				65.00
BLDG MAINT	HEATING FUEL				1,918.29
<b>Fund 111 - GENERAL Total:</b>					<b>3,916.59</b>
<b>Vendor 03432 - SCOTTSBLUFF PUBLIC SCHOOLS Total:</b>					<b>3,916.59</b>
<b>Vendor: 00338 - SCOTTSBLUFF SENIOR CENTER</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACT	CONTRACTUAL SERVICES				5,750.00
<b>Fund 111 - GENERAL Total:</b>					<b>5,750.00</b>
<b>Vendor 00338 - SCOTTSBLUFF SENIOR CENTER Total:</b>					<b>5,750.00</b>
<b>Vendor: 00786 - SHERWIN WILLIAMS</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
YELLOW LATEX PAINT	STREET REPAIR SUPPLIES				2,237.50
PAINT BEADS	STREET REPAIR SUPPLIES				784.00
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>3,021.50</b>
<b>Vendor 00786 - SHERWIN WILLIAMS Total:</b>					<b>3,021.50</b>
<b>Vendor: 01031 - SIMON CONTRACTORS</b>					
<b>Fund: 111 - GENERAL</b>					
ground maint	GROUNDS MAINTENANCE				36.90
GROUNDS MAINT	GROUNDS MAINTENANCE				194.00
<b>Fund 111 - GENERAL Total:</b>					<b>230.90</b>
<b>Fund: 212 - TRANSPORTATION</b>					
CONCRETE	STREET MAINTENANCE				445.50
CONCRETE	STREET MAINTENANCE				150.00
CONCRETE	STREET MAINTENANCE				194.00
CONCRETE	STREET MAINTENANCE				371.25
CONCRETE	STREET MAINTENANCE				630.50
CONCRETE	STREET MAINTENANCE				1,336.50
CONCRETE	STREET MAINTENANCE				990.00
CONCRETE	STREET MAINTENANCE				1,782.00
CONCRETE	STREET MAINTENANCE				204.00
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>6,103.75</b>
<b>Vendor 01031 - SIMON CONTRACTORS Total:</b>					<b>6,334.65</b>
<b>Vendor: 02918 - SIRSI CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
Dep sup	DEPARTMENT SUPPLIES				854.50
<b>Fund 111 - GENERAL Total:</b>					<b>854.50</b>
<b>Vendor 02918 - SIRSI CORPORATION Total:</b>					<b>854.50</b>
<b>Vendor: 00513 - SNELL SERVICES INC.</b>					
<b>Fund: 111 - GENERAL</b>					
BUILD MAINT	BUILDING MAINTENANCE				280.00
Equip main	EQUIPMENT MAINTENANCE				1,113.68
<b>Fund 111 - GENERAL Total:</b>					<b>1,393.68</b>
<b>Fund: 631 - WASTEWATER</b>					
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				2,275.80
<b>Fund 631 - WASTEWATER Total:</b>					<b>2,275.80</b>
<b>Vendor 00513 - SNELL SERVICES INC. Total:</b>					<b>3,669.48</b>
<b>Vendor: 00269 - SOURCE GAS</b>					
<b>Fund: 111 - GENERAL</b>					
Monthly Energy Fuel	HEATING FUEL				38.07
Monthly Energy Fuel	HEATING FUEL				35.23
Monthly Energy Fuel	HEATING FUEL				27.27
Monthly Energy Fuel	HEATING FUEL				35.23
Monthly Energy Fuel	HEATING FUEL				71.12
Monthly Energy Fuel	HEATING FUEL				27.27



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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Monthly Energy Fuel	HEATING FUEL				82.70
<b>Fund 111 - GENERAL Total:</b>					<b>316.89</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Monthly Energy Fuel	HEATING FUEL				199.65
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>199.65</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Monthly Energy Fuel	HEATING FUEL				39.06
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>39.06</b>
<b>Fund: 641 - WATER</b>					
Monthly Energy Fuel	HEATING FUEL				144.67
<b>Fund 641 - WATER Total:</b>					<b>144.67</b>
<b>Vendor 00269 - SOURCE GAS Total:</b>					<b>700.27</b>
<b>Vendor: 00054 - STATE HEALTH LAB</b>					
<b>Fund: 111 - GENERAL</b>					
BLOOD ALCOHOL	CONTRACTUAL SERVICES				945.00
<b>Fund 111 - GENERAL Total:</b>					<b>945.00</b>
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				1,193.00
<b>Fund 641 - WATER Total:</b>					<b>1,193.00</b>
<b>Vendor 00054 - STATE HEALTH LAB Total:</b>					<b>2,138.00</b>
<b>Vendor: 00404 - STATE OF NEBR</b>					
<b>Fund: 111 - GENERAL</b>					
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				3.46
<b>Fund 111 - GENERAL Total:</b>					<b>120.85</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Monthly Long Distance	TELEPHONE				7.88
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>7.88</b>
<b>Fund: 213 - CEMETERY</b>					
Monthly Long Distance	TELEPHONE				3.52
<b>Fund 213 - CEMETERY Total:</b>					<b>3.52</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Monthly Long Distance	TELEPHONE				3.26
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>3.26</b>
<b>Fund: 631 - WASTEWATER</b>					
Monthly Long Distance	TELEPHONE				2.98
<b>Fund 631 - WASTEWATER Total:</b>					<b>2.98</b>
<b>Fund: 641 - WATER</b>					
Monthly Long Distance	TELEPHONE				4.19
<b>Fund 641 - WATER Total:</b>					<b>4.19</b>
<b>Fund: 661 - STORMWATER</b>					
Monthly Long Distance	TELEPHONE				3.55
<b>Fund 661 - STORMWATER Total:</b>					<b>3.55</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
<b>Fund: 721 - GIS SERVICES</b>						
Monthly Long Distance	TELEPHONE				0.85	
					<b>Fund 721 - GIS SERVICES Total:</b>	<b>0.85</b>
					<b>Vendor 00404 - STATE OF NEBR Total:</b>	<b>147.08</b>
<b>Vendor: 04064 - STEVE LOPEZ</b>						
<b>Fund: 111 - GENERAL</b>						
TRAINING	SCHOOL & CONFERENCE				120.00	
					<b>Fund 111 - GENERAL Total:</b>	<b>120.00</b>
					<b>Vendor 04064 - STEVE LOPEZ Total:</b>	<b>120.00</b>
<b>Vendor: 09346 - SUHOR INDUSTRIES, INC.</b>						
<b>Fund: 213 - CEMETERY</b>						
DEPT SUPP	DEPARTMENT SUPPLIES				110.00	
					<b>Fund 213 - CEMETERY Total:</b>	<b>110.00</b>
					<b>Vendor 09346 - SUHOR INDUSTRIES, INC. Total:</b>	<b>110.00</b>
<b>Vendor: 01967 - SWANK MOTION PICTURES INC</b>						
<b>Fund: 111 - GENERAL</b>						
SPECIAL EVENT	SPECIAL EVENTS				201.00	
					<b>Fund 111 - GENERAL Total:</b>	<b>201.00</b>
					<b>Vendor 01967 - SWANK MOTION PICTURES INC Total:</b>	<b>201.00</b>
<b>Vendor: 01325 - THE PEAVEY CORP</b>						
<b>Fund: 111 - GENERAL</b>						
TEST KITS	INVESTIGATION SUPPLIES				198.00	
					<b>Fund 111 - GENERAL Total:</b>	<b>198.00</b>
					<b>Vendor 01325 - THE PEAVEY CORP Total:</b>	<b>198.00</b>
<b>Vendor: 06884 - TOTAL LANDSCAPE CONCEPTS</b>						
<b>Fund: 631 - WASTEWATER</b>						
DEPT SUP	DEPARTMENT SUPPLIES				180.55	
					<b>Fund 631 - WASTEWATER Total:</b>	<b>180.55</b>
<b>Fund: 641 - WATER</b>						
DEPT SUP	DEPARTMENT SUPPLIES				180.55	
					<b>Fund 641 - WATER Total:</b>	<b>180.55</b>
					<b>Vendor 06884 - TOTAL LANDSCAPE CONCEPTS Total:</b>	<b>361.10</b>
<b>Vendor: 06358 - UNDERWRITERS LABORATORIES INC</b>						
<b>Fund: 111 - GENERAL</b>						
ladder truck and ground ladder ...	VEHICLE MAINTENANCE				2,168.00	
					<b>Fund 111 - GENERAL Total:</b>	<b>2,168.00</b>
					<b>Vendor 06358 - UNDERWRITERS LABORATORIES INC Total:</b>	<b>2,168.00</b>
<b>Vendor: 08887 - UPSTART ENTERPRISES, LLC</b>						
<b>Fund: 111 - GENERAL</b>						
SUPPLIES	DEPARTMENT SUPPLIES				55.49	
					<b>Fund 111 - GENERAL Total:</b>	<b>55.49</b>
					<b>Vendor 08887 - UPSTART ENTERPRISES, LLC Total:</b>	<b>55.49</b>
<b>Vendor: 08828 - US BANK</b>						
<b>Fund: 111 - GENERAL</b>						
training book	DEPARTMENT SUPPLIES				58.99	
DEPT SUPP	DEPARTMENT SUPPLIES				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	VEHICLE MAINTENANCE				26.03	
led lights for bus	VEHICLE MAINTENANCE				396.92	
SPECIAL EVENT	SPECIAL EVENTS				256.50	

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
REG FEE FOR NSA & POAN FALL...	SCHOOL & CONFERENCE				120.00
				<b>Fund 111 - GENERAL Total:</b>	<b>1,785.65</b>
				<b>Vendor 08828 - US BANK Total:</b>	<b>1,785.65</b>
<b>Vendor: 01894 - VAN DIEST SUPPLY COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT	GROUND MAINTENANCE				1,363.20
				<b>Fund 111 - GENERAL Total:</b>	<b>1,363.20</b>
				<b>Vendor 01894 - VAN DIEST SUPPLY COMPANY Total:</b>	<b>1,363.20</b>
<b>Vendor: 03674 - WELLS FARGO BANK, N.A.</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
retirement	REGULAR RETIRE EE PAY				7,486.33
retirement	RETIRE FIRE EE PAYABLE				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
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>33,588.27</b>
				<b>Vendor 03674 - WELLS FARGO BANK, N.A. Total:</b>	<b>33,588.27</b>
<b>Vendor: 00268 - WESTERN COOPRTATIVE COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT	GROUND MAINTENANCE				31.72
				<b>Fund 111 - GENERAL Total:</b>	<b>31.72</b>
				<b>Vendor 00268 - WESTERN COOPRTATIVE COMPANY Total:</b>	<b>31.72</b>
<b>Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC</b>					
<b>Fund: 641 - WATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				13.00
VEH MAINT	VEHICLE MAINTENANCE				44.00
				<b>Fund 641 - WATER Total:</b>	<b>57.00</b>
				<b>Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:</b>	<b>57.00</b>
<b>Vendor: 09559 - WILSON T RONALD</b>					
<b>Fund: 111 - GENERAL</b>					
NLETC	SCHOOL & CONFERENCE				580.00
				<b>Fund 111 - GENERAL Total:</b>	<b>580.00</b>
				<b>Vendor 09559 - WILSON T RONALD Total:</b>	<b>580.00</b>
<b>Vendor: 09560 - WINGET L MICHAEL</b>					
<b>Fund: 111 - GENERAL</b>					
NLETC - MICHAEL WINGET	SCHOOL & CONFERENCE				580.00
				<b>Fund 111 - GENERAL Total:</b>	<b>580.00</b>
				<b>Vendor 09560 - WINGET L MICHAEL Total:</b>	<b>580.00</b>
<b>Vendor: 08878 - YELLMAN, ABBIGAIL</b>					
<b>Fund: 211 - REGIONAL LIBRARY</b>					
Reim	BOOKS				272.92
				<b>Fund 211 - REGIONAL LIBRARY Total:</b>	<b>272.92</b>
				<b>Vendor 08878 - YELLMAN, ABBIGAIL Total:</b>	<b>272.92</b>
<b>Vendor: 03379 - ZM LUMBER INC</b>					
<b>Fund: 111 - GENERAL</b>					
ground maint	GROUND MAINTENANCE				27.08
GROUND MAINT	GROUND MAINTENANCE				8.98
				<b>Fund 111 - GENERAL Total:</b>	<b>36.06</b>
				<b>Vendor 03379 - ZM LUMBER INC Total:</b>	<b>36.06</b>
				<b>Grand Total:</b>	<b>686,923.74</b>

## 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>	<b>686,923.74</b>	<b>166,654.17</b>

## 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	UNIFORMS & CLOTHING	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

## 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
111-53561-121	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	UNIFORMS & CLOTHING	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

## 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
	<b>Grand Total:</b>	<b>686,923.74</b>	<b>166,654.17</b>

## 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

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
6002053561	3.55	0.00
<b>Grand Total:</b>	<b>686,923.74</b>	<b>166,654.17</b>

# UTILITY REFUNDS

Refund Review				
Close Form				
Print Screen				
Packet: UBPKT01113 – Refunds 8 UBPKT01112 Disconnect				
Add Edit Delete				
Account #	Status	Contact	Service Address	Refund Amount
<input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	-
> 035-1368-05	Inactive	TONI WICKARD	516 W 14TH ST SCOTTSBLUFF NE 69	15.86
075-4267-03	Inactive	STACE J LEE	1612 4TH AVE SCOTTSBLUFF NE 693	22.01
Total				
2				\$37.87