

City of Scottsbluff, Nebraska
Monday, January 4, 2016
Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 12/22/2015 - 1/4/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09021 - AIRGAS USA, LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtrnc	EQUIPMENT MAINTENANCE				49.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					49.50
Vendor 09021 - AIRGAS USA, LLC Total:					49.50
Vendor: 00310 - ALAMAR CORP					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				224.97
UNIFORMS/EQUIP MAINT	UNIFORMS & CLOTHING				143.22
UNIFORMS/EQUIP MAINT	EQUIPMENT MAINTENANCE				82.39
Fund 111 - GENERAL Total:					450.58
Fund: 225 - MUTUAL FIRE					
uniform coats	DEPARTMENT SUPPLIES				2,541.39
uniform coats	DEPARTMENT SUPPLIES				3,334.15
Fund 225 - MUTUAL FIRE Total:					5,875.54
Vendor 00310 - ALAMAR CORP Total:					6,326.12
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
Bks & dep sup	DEPARTMENT SUPPLIES				51.97
Bks & dep sup	BOOKS				272.56
Fund 111 - GENERAL Total:					324.53
Vendor 03711 - AMAZON.COM HEADQUARTERS Total:					324.53
Vendor: 00591 - AMERICAN CEMETERY					
Fund: 213 - CEMETERY					
subscription	SUBSCRIPTIONS				49.00
Fund 213 - CEMETERY Total:					49.00
Vendor 00591 - AMERICAN CEMETERY Total:					49.00
Vendor: 02118 - ANITA'S GREENSCAPING INC					
Fund: 216 - BUSINESS IMPROVEMENT					
BID CNTRCL SRVCS	CONTRACTUAL SERVICES				180.55
BID CNTRCL SRVCS	CONTRACTUAL SERVICES				155.56
BID CNTRCL SRVCS	CONTRACTUAL SERVICES				191.67
BID CNTRCL SRVCS	CONTRACTUAL SERVICES				111.12
Fund 216 - BUSINESS IMPROVEMENT Total:					638.90
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				180.55
CONTRACTUAL SVC	CONTRACTUAL SERVICES				47.22
Fund 661 - STORMWATER Total:					227.77
Vendor 02118 - ANITA'S GREENSCAPING INC Total:					866.67
Vendor: 08126 - ANTHONY J MURPHY					
Fund: 111 - GENERAL					
NFA class travel fees for Murphy	SCHOOL & CONFERENCE				296.66
Fund 111 - GENERAL Total:					296.66
Vendor 08126 - ANTHONY J MURPHY Total:					296.66
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				54.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					54.50
Vendor 00295 - B & H INVESTMENTS, INC Total:					54.50

Expense Approval Report

Post Dates: 12/22/2015 - 1/4/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08787 - BEEHIVE INDUSTRIES,LLC					
Fund: 721 - GIS SERVICES					
GIS DEPT SUP	DEPARTMENT SUPPLIES				3,000.00
				Fund 721 - GIS SERVICES Total:	3,000.00
				Vendor 08787 - BEEHIVE INDUSTRIES,LLC Total:	3,000.00
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				63.42
				Fund 111 - GENERAL Total:	63.42
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				175.73
				Fund 631 - WASTEWATER Total:	175.73
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				175.74
				Fund 641 - WATER Total:	175.74
				Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:	414.89
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				20.22
DEPT SUP	DEPARTMENT SUPPLIES				171.92
DEPT SUP	DEPARTMENT SUPPLIES				75.83
				Fund 641 - WATER Total:	267.97
				Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:	267.97
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
CELL PHONES	TELEPHONE				505.78
				Fund 111 - GENERAL Total:	505.78
				Vendor 07911 - CELLCO PARTNERSHIP Total:	505.78
Vendor: 07250 - CHRIS REYES					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				180.00
				Fund 111 - GENERAL Total:	180.00
				Vendor 07250 - CHRIS REYES Total:	180.00
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				10.98
POSTAGE	POSTAGE				20.82
DEPT SUPP	DEPARTMENT SUPPLIES				37.25
				Fund 111 - GENERAL Total:	69.05
Fund: 213 - CEMETERY					
dept supp	DEPARTMENT SUPPLIES				39.99
				Fund 213 - CEMETERY Total:	39.99
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				253.47
dept supplies	DEPARTMENT SUPPLIES				67.57
				Fund 621 - ENVIRONMENTAL SERVICES Total:	321.04
				Vendor 02396 - CITIBANK N.A. Total:	430.08
Vendor: 05859 - CITIBANK, N.A.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				30.94
				Fund 111 - GENERAL Total:	30.94
				Vendor 05859 - CITIBANK, N.A. Total:	30.94

Expense Approval Report

Post Dates: 12/22/2015 - 1/4/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				789.00
					Fund 111 - GENERAL Total:
					789.00
					Vendor 01976 - CLARK PRINTING LLC Total:
					789.00
Vendor: 06724 - COMMUNITY HEALTH-RWMC					
Fund: 111 - GENERAL					
hep b vac. Abel	CONTRACTUAL SERVICES				127.00
					Fund 111 - GENERAL Total:
					127.00
					Vendor 06724 - COMMUNITY HEALTH-RWMC Total:
					127.00
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				176.50
SCHOOLS & CONF	SCHOOL & CONFERENCE				149.00
					Fund 111 - GENERAL Total:
					325.50
					Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:
					325.50
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
dept supp	DEPARTMENT SUPPLIES				214.13
dept supp	DEPARTMENT SUPPLIES				7.84
					Fund 111 - GENERAL Total:
					221.97
Fund: 212 - TRANSPORTATION					
SUPP - ANCHORS	DEPARTMENT SUPPLIES				24.50
GLOVES	UNIFORMS & CLOTHING				89.96
					Fund 212 - TRANSPORTATION Total:
					114.46
					Vendor 00267 - CONTRACTORS MATERIALS INC. Total:
					336.43
Vendor: 02749 - COPIER CONNECTION					
Fund: 111 - GENERAL					
DEPT SUP & MNTNCE	DEPARTMENT SUPPLIES				29.95
DEPT SUP & MNTNCE	EQUIPMENT MAINTENANCE				141.00
					Fund 111 - GENERAL Total:
					170.95
					Vendor 02749 - COPIER CONNECTION Total:
					170.95
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC					
Fund: 212 - TRANSPORTATION					
LAMPS FOR PED XING LIGHTS	DEPARTMENT SUPPLIES				208.00
					Fund 212 - TRANSPORTATION Total:
					208.00
					Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:
					208.00
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				6.99
DEPT SUPP	DEPARTMENT SUPPLIES				50.57
DEPT SUPPL	DEPARTMENT SUPPLIES				149.56
					Fund 111 - GENERAL Total:
					207.12
					Vendor 07689 - CYNTHIA GREEN Total:
					207.12
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
equipment mtnc	EQUIPMENT MAINTENANCE				182.00
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					182.00
					Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:
					182.00
Vendor: 06739 - DANKO EMERGENCY EQUIPMENT COMPANY					
Fund: 218 - PUBLIC SAFETY					
multi gas monitor	DEPARTMENT SUPPLIES				444.00
					Fund 218 - PUBLIC SAFETY Total:
					444.00
					Vendor 06739 - DANKO EMERGENCY EQUIPMENT COMPANY Total:
					444.00

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Post Dates: 12/22/2015 - 1/4/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09512 - DIAMONDBACK ENGINEERING & SURVEYING, INC					
Fund: 224 - ECONOMIC DEVELOPMENT					
UTILITY STUDY - LB840 FUNDS	CONTRACTUAL SERVICES				18,000.00
					Fund 224 - ECONOMIC DEVELOPMENT Total:
					18,000.00
					Vendor 09512 - DIAMONDBACK ENGINEERING & SURVEYING, INC Total:
					18,000.00
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				450.00
disposal fees	DISPOSAL FEES				800.00
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					1,250.00
					Vendor 07421 - DUANE E. WOHLERS Total:
					1,250.00
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				30,744.00
dept supplies	DEPARTMENT SUPPLIES				30,744.00
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					61,488.00
					Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:
					61,488.00
Vendor: 02460 - FASTENAL COMPANY					
Fund: 212 - TRANSPORTATION					
SUPP - BOLTS	DEPARTTMENT SUPPLIES				15.00
SUPP	DEPARTMENT SUPPLIES				12.04
					Fund 212 - TRANSPORTATION Total:
					27.04
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				27.51
					Fund 213 - CEMETERY Total:
					27.51
					Vendor 02460 - FASTENAL COMPANY Total:
					54.55
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 212 - TRANSPORTATION					
TIRES FOR PICKUP	VEHICLE MAINTENANCE				656.00
TIRES FOR PICKUP	VEHICLE MAINTENANCE				864.00
TIRE REPAIR FOR GRADER	EQUIPMENT MAINTENANCE				82.00
					Fund 212 - TRANSPORTATION Total:
					1,602.00
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				813.72
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					813.72
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				656.00
					Fund 631 - WASTEWATER Total:
					656.00
					Vendor 07574 - FAT BOYS TIRE AND AUTO Total:
					3,071.72
Vendor: 04174 - FERGUSON SIGNS, INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				688.00
					Fund 111 - GENERAL Total:
					688.00
					Vendor 04174 - FERGUSON SIGNS, INC Total:
					688.00
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				-35.89
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					-35.89
					Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:
					-35.89
Vendor: 00780 - FREMONT AMERI-TECH EQUIPMENT COMPANY INC					
Fund: 212 - TRANSPORTATION					
PARTS FOR D. TRUCK - FLOW V...	VEHICLE MAINTENANCE				612.27
					Fund 212 - TRANSPORTATION Total:
					612.27
					Vendor 00780 - FREMONT AMERI-TECH EQUIPMENT COMPANY INC Total:
					612.27

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Post Dates: 12/22/2015 - 1/4/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03133 - FUN EXPRESS, LLC					
Fund: 111 - GENERAL					
special event	SPECIAL EVENTS				501.56
				Fund 111 - GENERAL Total:	501.56
				Vendor 03133 - FUN EXPRESS, LLC Total:	501.56
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
department supplies	DEPARTMENT SUPPLIES				41.48
department supplies	DEPARTMENT SUPPLIES				9.00
department supplies	DEPARTMENT SUPPLIES				36.56
dept supp	DEPARTMENT SUPPLIES				61.94
department supplies	DEPARTMENT SUPPLIES				14.92
				Fund 111 - GENERAL Total:	163.90
				Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:	163.90
Vendor: 06671 - H D SUPPLY WATERWORKS LTD					
Fund: 641 - WATER					
METERS	METERS				9,317.76
				Fund 641 - WATER Total:	9,317.76
				Vendor 06671 - H D SUPPLY WATERWORKS LTD Total:	9,317.76
Vendor: 09100 - HANSEN, JOSH					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				48.00
				Fund 111 - GENERAL Total:	48.00
				Vendor 09100 - HANSEN, JOSH Total:	48.00
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				1,701.15
				Fund 641 - WATER Total:	1,701.15
				Vendor 04371 - HAWKINS, INC. Total:	1,701.15
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				885.79
				Fund 641 - WATER Total:	885.79
				Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:	885.79
Vendor: 09589 - HEARTLAND EXPRESSWAY ASSOCIATION					
Fund: 111 - GENERAL					
MEMBERSHIP	MEMBERSHIPS				5,408.28
				Fund 111 - GENERAL Total:	5,408.28
				Vendor 09589 - HEARTLAND EXPRESSWAY ASSOCIATION Total:	5,408.28
Vendor: 00861 - HEILBRUN'S INC.					
Fund: 111 - GENERAL					
dept supp	DEPARTMENT SUPPLIES				28.49
EQUIP MAINT	EQUIPMENT MAINTENANCE				18.67
dept supp	DEPARTMENT SUPPLIES				8.77
dept supp	DEPARTMENT SUPPLIES				29.10
EQUIP MAINT	EQUIPMENT MAINTENANCE				1.69
equip maint	EQUIPMENT MAINTENANCE				68.20
EQUIP MAINT	EQUIPMENT MAINTENANCE				28.05
EQUIP MAINT	EQUIPMENT MAINTENANCE				22.69
EQUIP MAINT	EQUIPMENT MAINTENANCE				2.21
EQUIP MAINT	EQUIPMENT MAINTENANCE				2.62
DEPT SUPP	DEPARTMENT SUPPLIES				12.44
DEPT SUPP	DEPARTMENT SUPPLIES				14.69
DEPT SUPP	DEPARTMENT SUPPLIES				22.98
DEPT SUPP	DEPARTMENT SUPPLIES				38.88

Expense Approval Report

Post Dates: 12/22/2015 - 1/4/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPP	DEPARTMENT SUPPLIES				54.82
Fund 111 - GENERAL Total:					354.30
Fund: 212 - TRANSPORTATION					
PARTS FOR SNOW BLOWER - A...	EQUIPMENT MAINTENANCE				5.05
PARTS FOR SNOW BLOWER	EQUIPMENT MAINTENANCE				5.05
PART FOR SNOW BLOWER - U ...	EQUIPMENT MAINTENANCE				5.29
SUPP FOR CENTRAL GARAGE	DEPARTMENT SUPPLIES				59.94
BATT FOR BUCKET TRUCK	VEHICLE MAINTENANCE				217.08
SUPP FOR CENTRAL GARAGE	VEHICLE MAINTENANCE				43.15
BATTERY FOR GRADER	EQUIPMENT MAINTENANCE				249.30
CORE DEPOSIT FOR BATT	EQUIPMENT MAINTENANCE				-59.40
ANTIFREEZE FOR MOWING TRA...	EQUIPMENT MAINTENANCE				38.07
PIN FOR SNOW BLOWER	EQUIPMENT MAINTENANCE				8.59
SUPP FOR CENTRAL GARAGE	DEPARTMENT SUPPLIES				27.76
Fund 212 - TRANSPORTATION Total:					599.88
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				21.74
VEH MAINT	VEHICLE MAINTENANCE				284.52
VEH MAINT	VEHICLE MAINTENANCE				71.09
VEH MAINT	VEHICLE MAINTENANCE				36.58
Fund 631 - WASTEWATER Total:					413.93
Vendor 00861 - HEILBRUN'S INC. Total:					1,368.11
Vendor: 06423 - HYDROTEX PARTNERS, LTD					
Fund: 212 - TRANSPORTATION					
55 GAL 5W40 OIL FOR CENTRAL...	OIL & ANTIFREEZE				1,474.34
Fund 212 - TRANSPORTATION Total:					1,474.34
Vendor 06423 - HYDROTEX PARTNERS, LTD Total:					1,474.34
Vendor: 00166 - ICMA RETIREMENT TRUST-457					
Fund: 713 - CASH & INVESTMENT POOL					
DEF COMP	DEFERRED COMP EE PAY				1,325.14
Fund 713 - CASH & INVESTMENT POOL Total:					1,325.14
Vendor 00166 - ICMA RETIREMENT TRUST-457 Total:					1,325.14
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				217.64
dept supp	DEPARTMENT SUPPLIES				44.23
DEPT SUPP	DEPARTMENT SUPPLIES				24.00
Fund 111 - GENERAL Total:					285.87
Fund: 212 - TRANSPORTATION					
SUPP - MATS. TOWELS, CVRLLS	DEPARTMENT SUPPLIES				61.11
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				115.00
Fund 212 - TRANSPORTATION Total:					176.11
Fund: 213 - CEMETERY					
CONTRACTUAL	CONTRACTUAL SERVICES				9.90
Fund 213 - CEMETERY Total:					9.90
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				28.64
Fund 641 - WATER Total:					28.64
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:					500.52
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks on CD	AUDIOVISUAL SUPPLIES				490.14
Bks on CD	AUDIOVISUAL SUPPLIES				34.13
Fund 111 - GENERAL Total:					524.27
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					524.27

Expense Approval Report

Post Dates: 12/22/2015 - 1/4/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,905.61
WITHHOLDINGS	FICA W/H EE PAYABLE				14,501.65
WITHHOLDINGS	FED W/H EE PAYABLE				28,298.65
WITHHOLDINGS	MEDICARE W/H ER PAYABLE				3,905.61
WITHHOLDINGS	FICA W/H ER PAYABLE				14,501.65
Fund 713 - CASH & INVESTMENT POOL Total:					65,113.17
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					65,113.17
Vendor: 00192 - J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
STATE FEE - NOTARY BOND	BONDING				30.00
Fund 111 - GENERAL Total:					30.00
Vendor 00192 - J G ELLIOTT CO.INC. Total:					30.00
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				25.97
Fund 111 - GENERAL Total:					25.97
Fund: 631 - WASTEWATER					
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				54.99
Fund 631 - WASTEWATER Total:					54.99
Vendor 06131 - JOHN DEERE FINANCIAL Total:					80.96
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
dept supp	DEPARTMENT SUPPLIES				70.97
equip maint	EQUIPMENT MAINTENANCE				47.90
dept supp	DEPARTMENT SUPPLIES				25.97
Fund 111 - GENERAL Total:					144.84
Vendor 08067 - JOHN DEERE FINANCIAL Total:					144.84
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				40.28
Fund 111 - GENERAL Total:					40.28
Vendor 09474 - JOHN DEERE FINANCIAL Total:					40.28
Vendor: 00289 - JOHNSEN CORROSION ENGINEERING, INC					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				9,370.00
Fund 641 - WATER Total:					9,370.00
Vendor 00289 - JOHNSEN CORROSION ENGINEERING, INC Total:					9,370.00
Vendor: 00639 - KRIZ-DAVIS COMPANY					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				12.00
Fund 631 - WASTEWATER Total:					12.00
Vendor 00639 - KRIZ-DAVIS COMPANY Total:					12.00
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT					
Fund: 641 - WATER					
VEHICLE INSURANCE	VEHICLE INSURANCE				417.66
Fund 641 - WATER Total:					417.66
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:					417.66
Vendor: 07838 - MAILFINANCE INC					
Fund: 111 - GENERAL					
LEASE	RENT-MACHINES				148.76
Fund 111 - GENERAL Total:					148.76
Vendor 07838 - MAILFINANCE INC Total:					148.76

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 00336 - MARIE'S EMBROIDERY						
Fund: 111 - GENERAL						
UNIFORMS	UNIFORMS & CLOTHING				14.50	
					Fund 111 - GENERAL Total:	14.50
					Vendor 00336 - MARIE'S EMBROIDERY Total:	14.50
Vendor: 08317 - MATHESON TRI-GAS INC						
Fund: 111 - GENERAL						
EQUIP MAINT	EQUIPMENT MAINTENANCE				26.01	
					Fund 111 - GENERAL Total:	26.01
Fund: 621 - ENVIRONMENTAL SERVICES						
equipment mtnc	EQUIPMENT MAINTENANCE				107.65	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	107.65
					Vendor 08317 - MATHESON TRI-GAS INC Total:	133.66
Vendor: 07588 - MATTHEW M. HUTT						
Fund: 111 - GENERAL						
PRE-EMPLOYMENT EVAL	CONTRACTUAL SERVICES				450.00	
					Fund 111 - GENERAL Total:	450.00
					Vendor 07588 - MATTHEW M. HUTT Total:	450.00
Vendor: 07628 - MENARDS, INC						
Fund: 111 - GENERAL						
dept supp	DEPARTMENT SUPPLIES				199.31	
dept supp	DEPARTMENT SUPPLIES				100.13	
dept supp	DEPARTMENT SUPPLIES				76.47	
DEPT SUPP	DEPARTMENT SUPPLIES				122.68	
					Fund 111 - GENERAL Total:	498.59
Fund: 212 - TRANSPORTATION						
SUPP - TIMER SWITCH	DEPARTMENT SUPPLIES				48.98	
					Fund 212 - TRANSPORTATION Total:	48.98
Fund: 213 - CEMETERY						
dept supp	DEPARTMENT SUPPLIES				119.47	
EQUIP MAINT	EQUIPMENT MAINTENANCE				213.57	
					Fund 213 - CEMETERY Total:	333.04
Fund: 621 - ENVIRONMENTAL SERVICES						
dept supplies	DEPARTMENT SUPPLIES				173.22	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	173.22
Fund: 631 - WASTEWATER						
DEPT SUP	DEPARTMENT SUPPLIES				1.38	
DEPT SUP	DEPARTMENT SUPPLIES				40.37	
DEPT SUP	DEPARTMENT SUPPLIES				11.50	
DEPT SUP	DEPARTMENT SUPPLIES				-6.49	
DEPT SUP	DEPARTMENT SUPPLIES				239.35	
DEPT SUP	DEPARTMENT SUPPLIES				68.11	
DEPT SUP	DEPARTMENT SUPPLIES				-11.56	
DEPT SUP	DEPARTMENT SUPPLIES				66.79	
DEPT SUP	DEPARTMENT SUPPLIES				7.21	
DEPT SUP	DEPARTMENT SUPPLIES				29.98	
DEPT SUP	DEPARTMENT SUPPLIES				5.97	
					Fund 631 - WASTEWATER Total:	452.61
Fund: 641 - WATER						
DEPT SUP	DEPARTMENT SUPPLIES				137.31	
					Fund 641 - WATER Total:	137.31
Fund: 661 - STORMWATER						
DEPT SUP	DEPARTMENT SUPPLIES				1.59	
					Fund 661 - STORMWATER Total:	1.59
					Vendor 07628 - MENARDS, INC Total:	1,645.34

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 08482 - MIDLANDS CONTRACTING, INC						
Fund: 631 - WASTEWATER						
FACILITY REPAIR	FACILITY REPAIRS				20,892.00	
					Fund 631 - WASTEWATER Total:	20,892.00
					Vendor 08482 - MIDLANDS CONTRACTING, INC Total:	20,892.00
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC						
Fund: 213 - CEMETERY						
subscription	SUBSCRIPTIONS				149.00	
					Fund 213 - CEMETERY Total:	149.00
					Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:	149.00
Vendor: 07938 - MIDWEST CONNECT, LLC						
Fund: 111 - GENERAL						
Dep sup	DEPARTMENT SUPPLIES				50.00	
Cr. memo - dep sup.	DEPARTMENT SUPPLIES				-20.00	
DEPT SUPP	DEPARTMENT SUPPLIES				99.90	
					Fund 111 - GENERAL Total:	129.90
					Vendor 07938 - MIDWEST CONNECT, LLC Total:	129.90
Vendor: 09355 - MIDWEST MACHINERY & SUPPLY CO						
Fund: 212 - TRANSPORTATION						
GUARD RAIL SUPPLIES - POSTS, ...	DEPARTMENT SUPPLIES				1,562.94	
					Fund 212 - TRANSPORTATION Total:	1,562.94
					Vendor 09355 - MIDWEST MACHINERY & SUPPLY CO Total:	1,562.94
Vendor: 00844 - MIRACLE RECREATION EQUIPMENT						
Fund: 111 - GENERAL						
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,533.27	
					Fund 111 - GENERAL Total:	1,533.27
					Vendor 00844 - MIRACLE RECREATION EQUIPMENT Total:	1,533.27
Vendor: 08967 - MONUMENT PREVENTION COALITION						
Fund: 111 - GENERAL						
CONTRACTUAL	CONTRACTUAL SERVICES				939.94	
					Fund 111 - GENERAL Total:	939.94
					Vendor 08967 - MONUMENT PREVENTION COALITION Total:	939.94
Vendor: 08083 - NE COLORADO CELLULAR, INC						
Fund: 631 - WASTEWATER						
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.18	
					Fund 631 - WASTEWATER Total:	16.18
Fund: 641 - WATER						
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.18	
					Fund 641 - WATER Total:	16.18
					Vendor 08083 - NE COLORADO CELLULAR, INC Total:	32.36
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC.						
Fund: 111 - GENERAL						
20 # ABC hydro respair	EQUIPMENT MAINTENANCE				70.00	
					Fund 111 - GENERAL Total:	70.00
					Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. Total:	70.00
Vendor: 05998 - NEBRASKA FLOODPLAIN & STORMWATER MANAGERS ASSOC						
Fund: 661 - STORMWATER						
MEMBERSHIPS	MEMBERSHIPS				35.00	
					Fund 661 - STORMWATER Total:	35.00
					Vendor 05998 - NEBRASKA FLOODPLAIN & STORMWATER MANAGERS ASSOC Total:	35.00
Vendor: 00402 - NEBRASKA MACHINERY CO						
Fund: 212 - TRANSPORTATION						
CUTTING EDGES FOR PLOWS	EQUIPMENT MAINTENANCE				1,738.10	
SWITCH FOR GRADER	EQUIPMENT MAINTENANCE				57.45	

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CUTTING EDGES FOR PLOWS	EQUIPMENT MAINTENANCE				556.77
				Fund 212 - TRANSPORTATION Total:	2,352.32
				Vendor 00402 - NEBRASKA MACHINERY CO Total:	2,352.32
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 631 - WASTEWATER					
electric	ELECTRIC POWER				195.20
electric	ELECTRIC POWER				13,161.23
				Fund 631 - WASTEWATER Total:	13,356.43
Fund: 641 - WATER					
electric	ELECTRIC POWER				3,648.72
electric	ELECTRIC POWER				2,273.10
				Fund 641 - WATER Total:	5,921.82
				Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	19,278.25
Vendor: 00722 - NEBRASKA SALT AND GRAIN CO					
Fund: 212 - TRANSPORTATION					
1 LOAD ICE SLICER	STREET REPAIR SUPPLIES				3,153.53
				Fund 212 - TRANSPORTATION Total:	3,153.53
				Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:	3,153.53
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				4.82
				Fund 111 - GENERAL Total:	4.82
				Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	4.82
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				90.00
SAMPLES	SAMPLES				72.00
				Fund 641 - WATER Total:	162.00
				Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	162.00
Vendor: 00017 - PANHANDLE HUMANE SOCIETY					
Fund: 111 - GENERAL					
contractual	CONTRACTUAL SERVICES				5,023.88
				Fund 111 - GENERAL Total:	5,023.88
				Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:	5,023.88
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HSA	HSA EE PAYABLE				12,035.53
				Fund 713 - CASH & INVESTMENT POOL Total:	12,035.53
				Vendor 01276 - PLATTE VALLEY BANK Total:	12,035.53
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				142.09
Postage	POSTAGE				124.19
				Fund 621 - ENVIRONMENTAL SERVICES Total:	266.28
Fund: 631 - WASTEWATER					
Postage	POSTAGE				142.08
Postage	POSTAGE				124.19
				Fund 631 - WASTEWATER Total:	266.27
Fund: 641 - WATER					
Postage	POSTAGE				142.09
Postage	POSTAGE				124.18
				Fund 641 - WATER Total:	266.27
				Vendor 00272 - POSTMASTER Total:	798.82

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00796 - POWERPLAN					
Fund: 212 - TRANSPORTATION					
WIPER BLADE FOR LOADER	EQUIPMENT MAINTENANCE				33.82
				Fund 212 - TRANSPORTATION Total:	33.82
				Vendor 00796 - POWERPLAN Total:	33.82
Vendor: 09587 - PREMIER HOSPITALITY DEVELOPMENT					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				85.00
				Fund 111 - GENERAL Total:	85.00
				Vendor 09587 - PREMIER HOSPITALITY DEVELOPMENT Total:	85.00
Vendor: 00075 - PROTEX CENTRAL, INC.					
Fund: 111 - GENERAL					
CONTRACTURAL	CONTRACTUAL SERVICES				198.00
				Fund 111 - GENERAL Total:	198.00
				Vendor 00075 - PROTEX CENTRAL, INC. Total:	198.00
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				79.90
JANIT & DEPT SUPPL	DEPARTMENT SUPPLIES				92.75
JANIT & DEPT SUPPL	JANITORIAL SUPPLIES				11.99
JANIT & DEPT SUPPL	JANITORIAL SUPPLIES				11.99
DEPT SUPPL	DEPARTMENT SUPPLIES				77.98
DEPT SUPPL	DEPARTMENT SUPPLIES				65.98
				Fund 111 - GENERAL Total:	340.59
				Vendor 00266 - QUILL CORPORATION Total:	340.59
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
FLEX	FLEXIBLE BENFT EXPENSES				91.00
CLAIMS	CLAIMS EXPENSE				77,145.33
FLEX	FLEXIBLE BENFT EXPENSES				2,955.82
claims	CLAIMS EXPENSE				21,512.84
CLAIM	PREMIUM EXPENSE				38,160.37
				Fund 812 - HEALTH INSURANCE Total:	139,865.36
				Vendor 04089 - REGIONAL CARE INC Total:	139,865.36
Vendor: 02667 - RICHS WRECKING & SALVAGE					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				250.00
				Fund 111 - GENERAL Total:	250.00
				Vendor 02667 - RICHS WRECKING & SALVAGE Total:	250.00
Vendor: 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				87,500.00
				Fund 111 - GENERAL Total:	87,500.00
				Vendor 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION Total:	87,500.00
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
ELECTRIC	ELECTRIC POWER				1,943.80
				Fund 641 - WATER Total:	1,943.80
				Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:	1,943.80
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
smec	SMEC EE PAYABLE				201.00
				Fund 713 - CASH & INVESTMENT POOL Total:	201.00
				Vendor 00026 - S M E C Total:	201.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00156 - SAFETYLINE CONSULTANTS, INC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				31.40
				Fund 111 - GENERAL Total:	31.40
			Vendor 00156 - SAFETYLINE CONSULTANTS, INC Total:		31.40
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				72.80
EQUIP MAINT	EQUIPMENT MAINTENANCE				14.08
EQUIP MAINT	EQUIPMENT MAINTENANCE				141.92
EQUIP MAINT	EQUIPMENT MAINTENANCE				155.06
				Fund 111 - GENERAL Total:	383.86
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				54.95
				Fund 621 - ENVIRONMENTAL SERVICES Total:	54.95
			Vendor 00257 - SANDBERG IMPLEMENT, INC Total:		438.81
Vendor: 01177 - SCB CO CLERK					
Fund: 111 - GENERAL					
CONTRACT - AMBULANCE 2016	CONTRACTUAL SERVICES				10,564.44
				Fund 111 - GENERAL Total:	10,564.44
			Vendor 01177 - SCB CO CLERK Total:		10,564.44
Vendor: 00258 - SCB COUNTY TREASURER					
Fund: 641 - WATER					
EQUIPMENT	EQUIPMENT				1,888.42
				Fund 641 - WATER Total:	1,888.42
			Vendor 00258 - SCB COUNTY TREASURER Total:		1,888.42
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				4.20
				Fund 111 - GENERAL Total:	4.20
Fund: 212 - TRANSPORTATION					
LAMP FOR PICKUP	VEHICLE MAINTENANCE				125.00
				Fund 212 - TRANSPORTATION Total:	125.00
			Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:		129.20
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
GRAVEL FOR DE-ICING	STREET REPAIR SUPPLIES				70.29
				Fund 212 - TRANSPORTATION Total:	70.29
			Vendor 01031 - SIMON CONTRACTORS Total:		70.29
Vendor: 00269 - SOURCE GAS					
Fund: 111 - GENERAL					
Monthly Energy Fuel	HEATING FUEL				328.02
Monthly Energy Fuel	HEATING FUEL				238.31
Monthly Energy Fuel	HEATING FUEL				238.32
Monthly Energy Fuel	HEATING FUEL				77.55
Monthly Energy Fuel	HEATING FUEL				344.25
Monthly Energy Fuel	HEATING FUEL				398.10
Monthly Energy Fuel	HEATING FUEL				82.65
				Fund 111 - GENERAL Total:	1,707.20
Fund: 212 - TRANSPORTATION					
Monthly Energy Fuel	HEATING FUEL				1,857.53
				Fund 212 - TRANSPORTATION Total:	1,857.53
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Fuel	HEATING FUEL				474.03
				Fund 621 - ENVIRONMENTAL SERVICES Total:	474.03

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
Monthly Energy Fuel	HEATING FUEL				148.52
				Fund 641 - WATER Total:	148.52
				Vendor 00269 - SOURCE GAS Total:	4,187.28
Vendor: 09039 - SPECIAL INVESTIGATIONS					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				150.00
				Fund 111 - GENERAL Total:	150.00
				Vendor 09039 - SPECIAL INVESTIGATIONS Total:	150.00
Vendor: 00054 - STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				73.00
				Fund 641 - WATER Total:	73.00
				Vendor 00054 - STATE HEALTH LAB Total:	73.00
Vendor: 01235 - STATE OF NE.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
				Fund 111 - GENERAL Total:	210.00
				Vendor 01235 - STATE OF NE. Total:	210.00
Vendor: 00404 - STATE OF NEBR					
Fund: 111 - GENERAL					
Monthly Long Distance	TELEPHONE				11.32
Monthly Long Distance	TELEPHONE				1.72
Monthly Long Distance	TELEPHONE				7.04
Monthly Long Distance	TELEPHONE				2.44
Monthly Long Distance	TELEPHONE				0.94
Monthly Long Distance	TELEPHONE				11.56
Monthly Long Distance	TELEPHONE				4.85
Monthly Long Distance	TELEPHONE				54.13
Monthly Long Distance	TELEPHONE				11.67
Monthly Long Distance	TELEPHONE				2.35
Monthly Long Distance	TELEPHONE				2.35
TELEPHONE	TELEPHONE				1.85
				Fund 111 - GENERAL Total:	112.22
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	TELEPHONE				6.71
				Fund 212 - TRANSPORTATION Total:	6.71
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				12.73
				Fund 213 - CEMETERY Total:	12.73
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	TELEPHONE				3.97
				Fund 621 - ENVIRONMENTAL SERVICES Total:	3.97
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				4.02
				Fund 631 - WASTEWATER Total:	4.02
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				3.83
				Fund 641 - WATER Total:	3.83
Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				0.99
				Fund 661 - STORMWATER Total:	0.99

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE				0.47
					Fund 721 - GIS SERVICES Total:
					0.47
					Vendor 00404 - STATE OF NEBR Total:
					144.94
Vendor: 09584 - TASER INTERNATIONAL					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				390.00
					Fund 111 - GENERAL Total:
					390.00
					Vendor 09584 - TASER INTERNATIONAL Total:
					390.00
Vendor: 01753 - THE ABY MANUFACTURING GROUP, INC					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				666.20
					Fund 111 - GENERAL Total:
					666.20
					Vendor 01753 - THE ABY MANUFACTURING GROUP, INC Total:
					666.20
Vendor: 00063 - TOMMY'S JOHNNYS INC					
Fund: 111 - GENERAL					
CONTRACTUAL SERV	CONTRACTUAL SERVICES				245.00
CONTRACTUAL SERV	CONTRACTUAL SERVICES				810.00
CONTRACTUAL SERV	CONTRACTUAL SERVICES				810.00
CONTRACTUAL SERV	CONTRACTUAL SERVICES				250.00
CONTRACTUAL SERV	CONTRACTUAL SERVICES				245.00
CONTRACTUAL SERV	CONTRACTUAL SERVICES				250.00
					Fund 111 - GENERAL Total:
					2,610.00
					Vendor 00063 - TOMMY'S JOHNNYS INC Total:
					2,610.00
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
dept supp	SPECIAL EVENTS				189.75
safe kids class fees	SCHOOL & CONFERENCE				50.00
SCHOOL & CONF	SCHOOL & CONFERENCE				83.00
helmet labels	DEPARTMENT SUPPLIES				76.83
Equip. main.	EQUIPMENT MAINTENANCE				96.23
10 sensors for lcd monitors	EQUIPMENT MAINTENANCE				879.06
school & conf	SCHOOL & CONFERENCE				20.53
school & conf	SCHOOL & CONFERENCE				29.75
school & conf	SCHOOL & CONFERENCE				119.99
school & conf	SCHOOL & CONFERENCE				14.97
					Fund 111 - GENERAL Total:
					1,560.11
Fund: 661 - STORMWATER					
MEMBERSHIPS	MEMBERSHIPS				130.00
					Fund 661 - STORMWATER Total:
					130.00
					Vendor 08828 - US BANK Total:
					1,690.11
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
retirement	REGULAR RETIRE EE PAY				7,399.61
retirement	RETIRE FIRE EE PAYABLE				2,741.48
retirement	RETIRE POLICE EE PAY				5,213.82
retirement	RETIRE-FIRE ER PAYABLE				4,688.97
retirement	RETIRE-POLICE ER PAY				5,045.70
					Fund 713 - CASH & INVESTMENT POOL Total:
					25,089.58
					Vendor 03674 - WELLS FARGO BANK, N.A. Total:
					25,089.58
Vendor: 06692 - WESTERN NE COMM COLLEGE					
Fund: 111 - GENERAL					
EMT class fees - Mike Green	SCHOOL & CONFERENCE				500.00
					Fund 111 - GENERAL Total:
					500.00
					Vendor 06692 - WESTERN NE COMM COLLEGE Total:
					500.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				59.56
VEH MAINT	VEHICLE MAINTENANCE				13.44
veh maint	VEHICLE MAINTENANCE				13.44
dep supp	DEPARTMENT SUPPLIES				11.75
grounds maint	GROUNDS MAINTENANCE				25.81
Fund 111 - GENERAL Total:					124.00
Vendor 03379 - ZM LUMBER INC Total:					124.00
Grand Total:					549,064.08

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	128,204.66	1,612.94
212 - TRANSPORTATION	14,025.22	0.00
213 - CEMETERY	621.17	0.00
216 - BUSINESS IMPROVEMENT	638.90	0.00
218 - PUBLIC SAFETY	444.00	0.00
224 - ECONOMIC DEVELOPMENT	18,000.00	0.00
225 - MUTUAL FIRE	5,875.54	0.00
621 - ENVIRONMENTAL SERVICES	65,202.97	266.28
631 - WASTEWATER	36,300.16	266.27
641 - WATER	32,725.86	266.27
661 - STORMWATER	395.35	0.00
713 - CASH & INVESTMENT POOL	103,764.42	103,764.42
721 - GIS SERVICES	3,000.47	0.00
812 - HEALTH INSURANCE	139,865.36	101,704.99
Grand Total:	549,064.08	207,881.17

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-52111-111	DEPARTMENT SUPPLIES	302.36	0.00
111-52111-121	DEPARTMENT SUPPLIES	29.95	0.00
111-52111-141	DEPARTMENT SUPPLIES	178.79	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,386.67	0.00
111-52111-151	DEPARTMENT SUPPLIES	81.97	0.00
111-52111-171	DEPARTMENT SUPPLIES	2,046.80	0.00
111-52121-141	JANITORIAL SUPPLIES	11.99	0.00
111-52121-142	JANITORIAL SUPPLIES	11.99	0.00
111-52134-172	SPECIAL EVENTS	691.31	0.00
111-52163-142	INVESTIGATION SUPPLIES	79.90	0.00
111-52181-142	UNIFORMS & CLOTHING	1,048.89	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	524.27	0.00
111-52222-151	BOOKS	272.56	0.00
111-52311-114	MEMBERSHIPS	5,408.28	0.00
111-52411-142	POSTAGE	20.82	0.00
111-53111-111	CONTRACTUAL SERVICES	198.00	0.00
111-53111-112	CONTRACTUAL SERVICES	450.00	0.00
111-53111-141	CONTRACTUAL SERVICES	127.00	0.00
111-53111-142	CONTRACTUAL SERVICES	16,888.26	1,089.94
111-53111-171	CONTRACTUAL SERVICES	2,610.00	0.00
111-53111-172	CONTRACTUAL SERVICES	87,500.00	0.00
111-53441-121	EQUIPMENT MAINTENAN...	141.00	0.00
111-53441-141	EQUIPMENT MAINTENAN...	949.06	0.00
111-53441-142	EQUIPMENT MAINTENAN...	82.39	0.00
111-53441-151	EQUIPMENT MAINTENAN...	96.23	0.00
111-53441-171	EQUIPMENT MAINTENAN...	2,232.36	0.00
111-53451-171	VEHICLE MAINTENANCE	340.64	0.00
111-53471-171	GROUNDS MAINTENANCE	25.81	0.00
111-53521-111	HEATING FUEL	328.02	0.00
111-53521-141	HEATING FUEL	238.31	0.00
111-53521-142	HEATING FUEL	315.87	0.00
111-53521-151	HEATING FUEL	344.25	0.00
111-53521-171	HEATING FUEL	398.10	0.00
111-53521-172	HEATING FUEL	82.65	0.00
111-53561-111	TELEPHONE	11.32	0.00
111-53561-112	TELEPHONE	1.72	0.00
111-53561-114	TELEPHONE	7.04	0.00
111-53561-115	TELEPHONE	2.44	0.00
111-53561-116	TELEPHONE	0.94	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53561-121	TELEPHONE	11.56	0.00
111-53561-141	TELEPHONE	4.85	0.00
111-53561-142	TELEPHONE	559.91	0.00
111-53561-143	TELEPHONE	1.85	0.00
111-53561-151	TELEPHONE	11.67	0.00
111-53561-171	TELEPHONE	2.35	0.00
111-53561-172	TELEPHONE	2.35	0.00
111-53631-111	RENT-MACHINES	148.76	0.00
111-53711-111	SCHOOL & CONFERENCE	83.00	0.00
111-53711-141	SCHOOL & CONFERENCE	846.66	0.00
111-53711-142	SCHOOL & CONFERENCE	763.50	438.00
111-53711-143	SCHOOL & CONFERENCE	85.00	85.00
111-53711-171	SCHOOL & CONFERENCE	185.24	0.00
111-53811-112	BONDING	30.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	2,135.27	0.00
212-52171-212	STREET REPAIR SUPPLIES	3,223.82	0.00
212-52181-212	UNIFORMS & CLOTHING	89.96	0.00
212-52531-212	OIL & ANTIFREEZE	1,474.34	0.00
212-53441-212	EQUIPMENT MAINTENAN...	2,720.09	0.00
212-53451-212	VEHICLE MAINTENANCE	2,517.50	0.00
212-53521-212	HEATING FUEL	1,857.53	0.00
212-53561-212	TELEPHONE	6.71	0.00
213-52111-213	DEPARTMENT SUPPLIES	159.46	0.00
213-52225-213	SUBSCRIPTIONS	198.00	0.00
213-53111-213	CONTRACTUAL SERVICES	9.90	0.00
213-53441-213	EQUIPMENT MAINTENAN...	241.08	0.00
213-53561-213	TELEPHONE	12.73	0.00
216-53111-121	CONTRACTUAL SERVICES	638.90	0.00
218-52111-141	DEPARTMENT SUPPLIES	444.00	0.00
224-53111-114	CONTRACTUAL SERVICES	18,000.00	0.00
225-52111-141	DEPARTMENT SUPPLIES	5,875.54	0.00
621-52111-621	DEPARTMENT SUPPLIES	62,036.76	0.00
621-52411-621	POSTAGE	266.28	266.28
621-53193-621	DISPOSAL FEES	1,250.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	394.10	0.00
621-53451-621	VEHICLE MAINTENANCE	777.83	0.00
621-53521-621	HEATING FUEL	474.03	0.00
621-53561-621	TELEPHONE	3.97	0.00
631-52111-631	DEPARTMENT SUPPLIES	640.34	0.00
631-52181-631	UNIFORMS & CLOTHING	54.99	0.00
631-52411-631	POSTAGE	266.27	266.27
631-53111-631	CONTRACTUAL SERVICES	16.18	0.00
631-53451-631	VEHICLE MAINTENANCE	1,069.93	0.00
631-53461-631	FACILITY REPAIRS	20,892.00	0.00
631-53531-631	ELECTRIC POWER	13,356.43	0.00
631-53561-631	TELEPHONE	4.02	0.00
641-52111-641	DEPARTMENT SUPPLIES	1,466.81	0.00
641-52116-641	METERS	9,317.76	0.00
641-52117-641	SAMPLES	235.00	0.00
641-52411-641	POSTAGE	266.27	266.27
641-52611-641	CHEMICALS	1,701.15	0.00
641-53111-641	CONTRACTUAL SERVICES	9,414.82	0.00
641-53521-641	HEATING FUEL	148.52	0.00
641-53531-641	ELECTRIC POWER	7,865.62	0.00
641-53561-641	TELEPHONE	3.83	0.00
641-53841-641	VEHICLE INSURANCE	417.66	0.00
641-54411-641	EQUIPMENT	1,888.42	0.00
661-52111-661	DEPARTMENT SUPPLIES	1.59	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
661-52311-661	MEMBERSHIPS	165.00	0.00
661-53111-661	CONTRACTUAL SERVICES	227.77	0.00
661-53561-661	TELEPHONE	0.99	0.00
713-21512	MEDICARE W/H EE PAYAB...	3,905.61	3,905.61
713-21513	FICA W/H EE PAYABLE	14,501.65	14,501.65
713-21514	FED W/H EE PAYABLE	28,298.65	28,298.65
713-21524	SMEC EE PAYABLE	201.00	201.00
713-21528	REGULAR RETIRE EE PAY	7,399.61	7,399.61
713-21529	DEFERRED COMP EE PAY	1,325.14	1,325.14
713-21531	RETIRE FIRE EE PAYABLE	2,741.48	2,741.48
713-21533	RETIRE POLICE EE PAY	5,213.82	5,213.82
713-21541	HSA EE PAYABLE	12,035.53	12,035.53
713-21712	MEDICARE W/H ER PAYAB...	3,905.61	3,905.61
713-21713	FICA W/H ER PAYABLE	14,501.65	14,501.65
713-21731	RETIRE-FIRE ER PAYABLE	4,688.97	4,688.97
713-21733	RETIRE-POLICE ER PAY	5,045.70	5,045.70
721-52111-721	DEPARTMENT SUPPLIES	3,000.00	0.00
721-53561-721	TELEPHONE	0.47	0.00
812-53861-112	PREMIUM EXPENSE	38,160.37	0.00
812-53862-112	CLAIMS EXPENSE	98,658.17	98,658.17
812-53863-112	FLEXIBLE BENFT EXPENSES	3,046.82	3,046.82
	Grand Total:	549,064.08	207,881.17

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	459,466.08	207,881.17
1114253521	82.65	0.00
2117753111	1,620.00	0.00
2147853111	87,500.00	0.00
6002052111	1.59	0.00
6002052311	165.00	0.00
6002053111	227.77	0.00
6002053561	0.99	0.00
	Grand Total:	549,064.08
		207,881.17

Utility Refunds

Account #	Status	Contact	Service Address	Refund Amount
070-5889-04	Inactive	ADEEL BASHIR	1915 E 32ND ST SCOTTSBLUFF NE 69361	75.52
035-1461-04	Inactive	WESLEY RYAN FAIRHEAD	722 W 15TH ST SCOTTSBLUFF NE 69361	10.82
020-5642-04	Inactive	JOHN W THOMPSON	1709 AVE G SCOTTSBLUFF NE 69361	4.4
035-2808-05	Inactive	SHERRI L EVERTON	1417 BRYANT AVE SCOTTSBLUFF NE 69361	51.46
035-5659-01	Inactive	TOM MOLINA	1401 AVE F SCOTTSBLUFF NE 69361	87.52
Total				
5				\$229.72