

City of Scottsbluff, Nebraska
Tuesday, January 19, 2016
Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 1/5/2016 - 1/19/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 00393 - ACTION COMMUNICATIONS INC.						
Fund: 111 - GENERAL						
VEH MAINT	VEHICLE MAINTENANCE				35.00	
EQUIP MAINT	EQUIPMENT MAINTENANCE				455.50	
EQUIP MAINT	EQUIPMENT MAINTENANCE				13.50	
					Fund 111 - GENERAL Total:	504.00
Fund: 621 - ENVIRONMENTAL SERVICES						
WI MAX INTERNET	DEPARTMENT SUPPLIES				27.50	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	27.50
Fund: 631 - WASTEWATER						
WI MAX INTERNET	DEPARTMENT SUPPLIES				27.50	
					Fund 631 - WASTEWATER Total:	27.50
					Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	559.00
Vendor: 08144 - AE SERVICES, LLC						
Fund: 111 - GENERAL						
SCOREBOARD WORK- CLEVELA...	CONTINGENCY				1,657.02	
					Fund 111 - GENERAL Total:	1,657.02
					Vendor 08144 - AE SERVICES, LLC Total:	1,657.02
Vendor: 05887 - ALLO COMMUNICATIONS,LLC						
Fund: 111 - GENERAL						
LOCAL TELEPHONE CHARGES	TELEPHONE				235.54	
LOCAL TELEPHONE CHARGES	TELEPHONE				69.44	
LOCAL TELEPHONE CHARGES	TELEPHONE				67.94	
LOCAL TELEPHONE CHARGES	TELEPHONE				37.14	
LOCAL TELEPHONE CHARGES	TELEPHONE				227.94	
LOCAL TELEPHONE CHARGES	TELEPHONE				246.04	
LOCAL TELEPHONE CHARGES	TELEPHONE				361.61	
LOCAL TELEPHONE CHARGES	TELEPHONE				1,618.23	
LOCAL TELEPHONE CHARGES	TELEPHONE				552.14	
LOCAL TELEPHONE CHARGES	TELEPHONE				181.29	
LOCAL TELEPHONE CHARGES	TELEPHONE				46.33	
					Fund 111 - GENERAL Total:	3,643.64
Fund: 212 - TRANSPORTATION						
LOCAL TELEPHONE CHARGES	TELEPHONE				439.09	
					Fund 212 - TRANSPORTATION Total:	439.09
Fund: 213 - CEMETERY						
LOCAL TELEPHONE CHARGES	TELEPHONE				69.44	
					Fund 213 - CEMETERY Total:	69.44
Fund: 621 - ENVIRONMENTAL SERVICES						
LOCAL TELEPHONE CHARGES	TELEPHONE				194.88	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	194.88
Fund: 631 - WASTEWATER						
LOCAL TELEPHONE CHARGES	TELEPHONE				135.88	
					Fund 631 - WASTEWATER Total:	135.88
Fund: 641 - WATER						
LOCAL TELEPHONE CHARGES	TELEPHONE				102.66	
					Fund 641 - WATER Total:	102.66
Fund: 661 - STORMWATER						
LOCAL TELEPHONE CHARGES	TELEPHONE				34.72	
					Fund 661 - STORMWATER Total:	34.72

Expense Approval Report

Post Dates: 1/5/2016 - 1/19/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.14
					34.14
Fund 721 - GIS SERVICES Total:					34.14
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:					4,654.45
Vendor: 06781 - ASSURITY LIFE INSURANCE CO					
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INS	LIFE INS EE PAYABLE				34.36
					34.36
Fund 713 - CASH & INVESTMENT POOL Total:					34.36
Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:					34.36
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				7.62
					7.62
Fund 111 - GENERAL Total:					7.62
Vendor 04575 - AUTOZONE STORES, INC Total:					7.62
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				19.50
BLDG MAINT	BUILDING MAINTENANCE				9.75
BLDG MAINT	BUILDING MAINTENANCE				9.75
BLDG MAINT	BUILDING MAINTENANCE				14.00
BLDG MAINT	BUILDING MAINTENANCE				14.00
DEPT SUPP	DEPARTMENT SUPPLIES				36.50
BLDG MAINT	BUILDING MAINTENANCE				9.75
BLDG MAINT	BUILDING MAINTENANCE				9.75
Dep. sup.	DEPARTMENT SUPPLIES				135.00
					135.00
Fund 111 - GENERAL Total:					258.00
Fund: 212 - TRANSPORTATION					
SUPP - WATER	DEPARTMENT SUPPLIES				18.50
					18.50
Fund 212 - TRANSPORTATION Total:					18.50
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				112.50
					112.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					112.50
Vendor 00295 - B & H INVESTMENTS, INC Total:					389.00
Vendor: 00271 - B&C STEEL CORPORATION					
Fund: 111 - GENERAL					
veh maint	VEHICLE MAINTENANCE				7.74
					7.74
Fund 111 - GENERAL Total:					7.74
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				50.66
					50.66
Fund 213 - CEMETERY Total:					50.66
Vendor 00271 - B&C STEEL CORPORATION Total:					58.40
Vendor: 00734 - BIRUTA D. WALTON					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				117.50
					117.50
Fund 111 - GENERAL Total:					117.50
Vendor 00734 - BIRUTA D. WALTON Total:					117.50
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
Equipment repairs	EQUIPMENT MAINTENANCE				20.49
EMS gloves	EQUIPMENT MAINTENANCE				79.50
department supplies	DEPARTMENT SUPPLIES				205.95
					205.95
Fund 111 - GENERAL Total:					305.94
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				17.98

Expense Approval Report

Post Dates: 1/5/2016 - 1/19/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
dept supplies	DEPARTMENT SUPPLIES				84.94
				Fund 621 - ENVIRONMENTAL SERVICES Total:	102.92
				Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:	408.86
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
monthly maint	EQUIPMENT MAINTENANCE				107.12
Cont. srvc.	CONTRACTUAL SERVICES				77.94
				Fund 111 - GENERAL Total:	185.06
				Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	185.06
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 212 - TRANSPORTATION					
PAINT & SUPPLIES	DEPARTMENT SUPPLIES				37.15
SUPP - FOR NO PARKING SIGNS	DEPARTMENT SUPPLIES				32.61
				Fund 212 - TRANSPORTATION Total:	69.76
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				-6.73
DEPT SUP	DEPARTMENT SUPPLIES				12.60
DEPT SUP	DEPARTMENT SUPPLIES				7.80
				Fund 641 - WATER Total:	13.67
				Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:	83.43
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
data modem	CELLULAR PHONE				25.02
monthly cell fire	CELLULAR PHONE				214.88
				Fund 111 - GENERAL Total:	239.90
Fund: 212 - TRANSPORTATION					
CELL PHONE FOR ON CALL	TELEPHONE				16.17
				Fund 212 - TRANSPORTATION Total:	16.17
Fund: 631 - WASTEWATER					
CELL PHONES	CELLULAR PHONE				47.92
				Fund 631 - WASTEWATER Total:	47.92
Fund: 641 - WATER					
CELL PHONES	CELLULAR PHONE				83.86
				Fund 641 - WATER Total:	83.86
				Vendor 07911 - CELLCO PARTNERSHIP Total:	387.85
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				50.98
				Fund 111 - GENERAL Total:	50.98
Fund: 212 - TRANSPORTATION					
SUPP - WEEKLY PLANNERS	DEPARTMENT SUPPLIES				29.78
				Fund 212 - TRANSPORTATION Total:	29.78
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				160.46
				Fund 641 - WATER Total:	160.46
				Vendor 02396 - CITIBANK N.A. Total:	241.22

Expense Approval Report

Post Dates: 1/5/2016 - 1/19/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00484 - CITY OF GERING					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				41,748.36
				Fund 621 - ENVIRONMENTAL SERVICES Total:	41,748.36
				Vendor 00484 - CITY OF GERING Total:	41,748.36
Vendor: 00367 - CITY OF SCB					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				12.60
POSTAGE	POSTAGE				26.15
				Fund 111 - GENERAL Total:	38.75
				Vendor 00367 - CITY OF SCB Total:	38.75
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				119.34
RENT-MACH	RENT-MACHINES				47.11
				Fund 111 - GENERAL Total:	166.45
				Vendor 00706 - COMPUTER CONNECTION INC Total:	166.45
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				130.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				117.25
				Fund 111 - GENERAL Total:	247.25
				Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:	247.25
Vendor: 06749 - CONTRYMAN ASSOCIATES, P.C.					
Fund: 111 - GENERAL					
AUDIT SERVICES	AUDIT				1,560.00
AUDIT SERVICES	AUDIT				720.00
				Fund 111 - GENERAL Total:	2,280.00
Fund: 212 - TRANSPORTATION					
AUDIT SERVICES	AUDIT				840.00
				Fund 212 - TRANSPORTATION Total:	840.00
Fund: 311 - DEBT SERVICE					
AUDIT SERVICES	AUDIT				1,680.00
				Fund 311 - DEBT SERVICE Total:	1,680.00
Fund: 621 - ENVIRONMENTAL SERVICES					
AUDIT SERVICES	AUDIT				2,400.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	2,400.00
Fund: 631 - WASTEWATER					
AUDIT SERVICES	AUDIT				2,400.00
				Fund 631 - WASTEWATER Total:	2,400.00
Fund: 641 - WATER					
AUDIT SERVICES	AUDIT				2,400.00
				Fund 641 - WATER Total:	2,400.00
				Vendor 06749 - CONTRYMAN ASSOCIATES, P.C. Total:	12,000.00
Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACH	WAGE ATTACHMENT EE PAY				212.14
				Fund 713 - CASH & INVESTMENT POOL Total:	212.14
				Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:	212.14
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC					
Fund: 111 - GENERAL					
Light balast for truck bays	BUILDING MAINTENANCE				90.66

Expense Approval Report

Post Dates: 1/5/2016 - 1/19/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Light Bulbs	BUILDING MAINTENANCE				217.50
				Fund 111 - GENERAL Total:	308.16
				Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:	308.16
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				36.00
				Fund 111 - GENERAL Total:	36.00
				Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:	36.00
Vendor: 09592 - DOMDELINGER TROY					
Fund: 111 - GENERAL					
LEGAL	LEGAL FEES				20.00
				Fund 111 - GENERAL Total:	20.00
				Vendor 09592 - DOMDELINGER TROY Total:	20.00
Vendor: 09486 - ELECTRONIC RECYCLERS, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				4,559.07
				Fund 621 - ENVIRONMENTAL SERVICES Total:	4,559.07
				Vendor 09486 - ELECTRONIC RECYCLERS, INC Total:	4,559.07
Vendor: 06947 - ENFORCEMENT VIDEO, LLC					
Fund: 218 - PUBLIC SAFETY					
CIP-PO#1	EQUIPMENT				1,614.00
				Fund 218 - PUBLIC SAFETY Total:	1,614.00
				Vendor 06947 - ENFORCEMENT VIDEO, LLC Total:	1,614.00
Vendor: 02460 - FASTENAL COMPANY					
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				32.78
				Fund 213 - CEMETERY Total:	32.78
				Vendor 02460 - FASTENAL COMPANY Total:	32.78
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 212 - TRANSPORTATION					
SUPP - RUBBER VALVE STEM F...	DEPARTMENT SUPPLIES				7.50
				Fund 212 - TRANSPORTATION Total:	7.50
				Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	7.50
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				-45.00
vehicle mtnc	VEHICLE MAINTENANCE				202.50
vehicle mtnc	VEHICLE MAINTENANCE				469.54
vehicle mtnc	VEHICLE MAINTENANCE				520.02
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,147.06
				Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:	1,147.06
Vendor: 00780 - FREMONT AMERI-TECH EQUIPMENT COMPANY INC					
Fund: 212 - TRANSPORTATION					
PARTS FOR D. TRUCK	VEHICLE MAINTENANCE				158.61
				Fund 212 - TRANSPORTATION Total:	158.61
				Vendor 00780 - FREMONT AMERI-TECH EQUIPMENT COMPANY INC Total:	158.61
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC					
Fund: 212 - TRANSPORTATION					
REPAIRS TO BUCKET TRUCK	VEHICLE MAINTENANCE				4,026.91
				Fund 212 - TRANSPORTATION Total:	4,026.91
				Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:	4,026.91

Expense Approval Report

Post Dates: 1/5/2016 - 1/19/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00887 - FYR-TEK INC					
Fund: 111 - GENERAL					
Repairs for Volunteer gear	EQUIPMENT MAINTENANCE				579.00
				Fund 111 - GENERAL Total:	579.00
				Vendor 00887 - FYR-TEK INC Total:	579.00
Vendor: 00016 - GARTON, LYNN					
Fund: 631 - WASTEWATER					
school & conf	SCHOOL & CONFERENCE				98.00
				Fund 631 - WASTEWATER Total:	98.00
				Vendor 00016 - GARTON, LYNN Total:	98.00
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				33.81
				Fund 621 - ENVIRONMENTAL SERVICES Total:	33.81
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				48.00
				Fund 631 - WASTEWATER Total:	48.00
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				191.00
				Fund 641 - WATER Total:	191.00
				Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:	272.81
Vendor: 06559 - GRAND ISLAND MOTEL DEVELOPMENT, INC					
Fund: 111 - GENERAL					
rooms-McDowell-technician cla...	SCHOOL & CONFERENCE				389.75
				Fund 111 - GENERAL Total:	389.75
				Vendor 06559 - GRAND ISLAND MOTEL DEVELOPMENT, INC Total:	389.75
Vendor: 06671 - H D SUPPLY WATERWORKS LTD					
Fund: 641 - WATER					
METERS	METERS				9,621.60
METERS	METERS				198.99
METERS	METERS				5,231.11
METERS	METERS				7,846.67
DEPT SUP	DEPARTMENT SUPPLIES				15,979.00
				Fund 641 - WATER Total:	38,877.37
				Vendor 06671 - H D SUPPLY WATERWORKS LTD Total:	38,877.37
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				2,057.21
				Fund 641 - WATER Total:	2,057.21
				Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:	2,057.21
Vendor: 00861 - HEILBRUN'S INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				117.23
DEPT SUPP	DEPARTMENT SUPPLIES				15.88
DEPT SUPP	DEPARTMENT SUPPLIES				15.96
VEH MAINT	VEHICLE MAINTENANCE				4.99
DEPT SUPP	DEPARTMENT SUPPLIES				3,800.00
VEH MAINT	VEHICLE MAINTENANCE				18.47
VEH MAINT	VEHICLE MAINTENANCE				2.80
VEH MAINT	VEHICLE MAINTENANCE				217.77
EQUIP MAINT	EQUIPMENT MAINTENANCE				6.63
EQUIP MAINT	EQUIPMENT MAINTENANCE				22.32
VEH MAINT	VEHICLE MAINTENANCE				23.06
EQUIP MAINT	EQUIPMENT MAINTENANCE				94.95
DEPT SUPP	DEPARTMENT SUPPLIES				3.50
DEPT SUPP	DEPARTMENT SUPPLIES				6.33

Expense Approval Report

Post Dates: 1/5/2016 - 1/19/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPP	DEPARTMENT SUPPLIES				47.94
DEPT SUPP	DEPARTMENT SUPPLIES				25.22
EQUIP MAINT	EQUIPMENT MAINTENANCE				14.57
EQUIP MAINT	EQUIPMENT MAINTENANCE				12.13
VEH MAINT	VEHICLE MAINTENANCE				135.87
VEH MAINT	VEHICLE MAINTENANCE				11.99

Fund 111 - GENERAL Total: **4,597.61**

Fund: 212 - TRANSPORTATION

SWITCHES FOR SNOW BLOWER	EQUIPMENT MAINTENANCE				19.56
SWITCH FOR 1 TON	VEHICLE MAINTENANCE				7.46
LED FOR D. TRUCK	VEHICLE MAINTENANCE				18.30
SUPP FOR CENTRAL GARAGE	DEPARTMENT SUPPLIES				14.66
SUPP - HALOGEN CAPSULE FOR...	DEPARTMENT SUPPLIES				16.92
SUPP - HALOGEN CAPSULE FOR...	DEPARTMENT SUPPLIES				16.92
BATTERY FOR 1 TON	VEHICLE MAINTENANCE				108.54
SUPP FOR CENTRAL GARAGE	DEPARTMENT SUPPLIES				4.66
SUPP - FOR CENTRAL GARAGE	DEPARTMENT SUPPLIES				68.68
PARTS FOR 1 TON	VEHICLE MAINTENANCE				42.66
HOSE REEL	DEPARTMENT SUPPLIES				236.55
CREDIT ON HOSE REEL	DEPARTMENT SUPPLIES				-28.23
OIL SEAL FOR SNOW BLOWER	EQUIPMENT MAINTENANCE				12.30
SUPP FOR CENTRAL GARAGE	DEPARTMENT SUPPLIES				21.36
SUPP FOR CENTRAL GARAGE	DEPARTMENT SUPPLIES				47.49

Fund 212 - TRANSPORTATION Total: **607.83**

Fund: 621 - ENVIRONMENTAL SERVICES

vehicle mtnc	VEHICLE MAINTENANCE				34.98
vehicle mtnc	VEHICLE MAINTENANCE				5.87
dept supplies	DEPARTMENT SUPPLIES				106.30

Fund 621 - ENVIRONMENTAL SERVICES Total: **147.15**

Vendor 00861 - HEILBRUN'S INC. Total: **5,352.59**

Vendor: 00299 - HULLINGER GLASS & LOCKS INC.

Fund: 111 - GENERAL

DEPT SUPP	DEPARTMENT SUPPLIES				20.25
-----------	---------------------	--	--	--	-------

Fund 111 - GENERAL Total: **20.25**

Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total: **20.25**

Vendor: 00166 - ICMA RETIREMENT TRUST-457

Fund: 713 - CASH & INVESTMENT POOL

DE COMP	DEFERRED COMP EE PAY				1,725.14
---------	----------------------	--	--	--	----------

Fund 713 - CASH & INVESTMENT POOL Total: **1,725.14**

Vendor 00166 - ICMA RETIREMENT TRUST-457 Total: **1,725.14**

Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.

Fund: 111 - GENERAL

JAN SUPP	JANITORIAL SUPPLIES				9.90
DEPT SUPP	DEPARTMENT SUPPLIES				44.49
JAN SUPP	JANITORIAL SUPPLIES				31.60
UNIFORMS	UNIFORMS & CLOTHING				87.21
Jan sup	JANITORIAL SUPPLIES				76.62
UNIFORMS	UNIFORMS & CLOTHING				87.21
UNIFORMS	UNIFORMS & CLOTHING				87.21
Jan sup	JANITORIAL SUPPLIES				76.62
Janitorial supplies	JANITORIAL SUPPLIES				76.62
UNIFORMS	UNIFORMS & CLOTHING				87.21

Fund 111 - GENERAL Total: **664.69**

Fund: 212 - TRANSPORTATION

SUPP - MATS,TOWELS, CVRLLS	DEPARTMENT SUPPLIES				85.71
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				61.11

Fund 212 - TRANSPORTATION Total: **146.82**

Expense Approval Report

Post Dates: 1/5/2016 - 1/19/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				191.57
					Fund 621 - ENVIRONMENTAL SERVICES Total: 191.57
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				23.39
					Fund 641 - WATER Total: 23.39
					Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 1,026.47
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				31.90
					Fund 111 - GENERAL Total: 31.90
					Vendor 09291 - INGRAM LIBRARY SERVICES INC Total: 31.90
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,744.86
WITHHOLDINGS	FICA W/H EE PAYABLE				13,798.18
WITHHOLDINGS	FED W/H EE PAYABLE				27,214.58
WITHHOLDINGS	MEDICARE W/H ER PAYABLE				3,744.86
WITHHOLDINGS	FICA W/H ER PAYABLE				13,798.18
					Fund 713 - CASH & INVESTMENT POOL Total: 62,300.66
					Vendor 08154 - INTERNAL REVENUE SERVICE Total: 62,300.66
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
SUPPLIES	DEPARTMENT SUPPLIES				92.29
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				2,418.75
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				787.50
					Fund 111 - GENERAL Total: 3,298.54
					Vendor 08525 - INTRALINKS, INC Total: 3,298.54
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
contractual	CONTRACTUAL SERVICES				8.00
					Fund 111 - GENERAL Total: 8.00
					Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total: 8.00
Vendor: 00192 - J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
BOND - DEPUTY CITY CLERK	BONDING				875.00
					Fund 111 - GENERAL Total: 875.00
					Vendor 00192 - J G ELLIOTT CO.INC. Total: 875.00
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				27.99
					Fund 111 - GENERAL Total: 27.99
					Vendor 06131 - JOHN DEERE FINANCIAL Total: 27.99
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				37.96
EQUIP MAINT	EQUIPMENT MAINTENANCE				23.71
EQUIP MAINT	EQUIPMENT MAINTENANCE				586.46
EQUIP MAINT	EQUIPMENT MAINTENANCE				149.80
equip maint	EQUIPMENT MAINTENANCE				2.56
					Fund 111 - GENERAL Total: 800.49
					Vendor 09474 - JOHN DEERE FINANCIAL Total: 800.49

Expense Approval Report

Post Dates: 1/5/2016 - 1/19/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01170 - KEMBEL SAND & GRAVEL COMPANY					
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				115.04
				Fund 213 - CEMETERY Total:	115.04
				Vendor 01170 - KEMBEL SAND & GRAVEL COMPANY Total:	115.04
Vendor: 00395 - KOIS BROTHERS EQUIPMENT CO INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				1,242.07
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,242.07
				Vendor 00395 - KOIS BROTHERS EQUIPMENT CO INC Total:	1,242.07
Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES					
Fund: 631 - WASTEWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				80.00
				Fund 631 - WASTEWATER Total:	80.00
				Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:	80.00
Vendor: 05578 - LEXISNEXIS RISK DATA MANAGMENT INC					
Fund: 111 - GENERAL					
CONSULTING	CONSULTING SERVICES				100.00
				Fund 111 - GENERAL Total:	100.00
				Vendor 05578 - LEXISNEXIS RISK DATA MANAGMENT INC Total:	100.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				1,430.00
				Fund 111 - GENERAL Total:	1,430.00
Fund: 212 - TRANSPORTATION					
ENGINEERING SERVICES FOR ST...	STREET PROJECTS				130.00
				Fund 212 - TRANSPORTATION Total:	130.00
				Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	1,560.00
Vendor: 08190 - MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
LIFE INS	DISABILITY INSURANCE				371.23
				Fund 111 - GENERAL Total:	371.23
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INS	LIFE INS EE PAYABLE				37.20
LIFE INS	DIS INC INS EE PAYABLE				694.01
LIFE INS	LIFE INS ER PAYABLE				771.84
				Fund 713 - CASH & INVESTMENT POOL Total:	1,503.05
				Vendor 08190 - MADISON NATIONAL LIFE Total:	1,874.28
Vendor: 09594 - MARSHALL JUDY					
Fund: 111 - GENERAL					
legal	LEGAL FEES				32.65
				Fund 111 - GENERAL Total:	32.65
				Vendor 09594 - MARSHALL JUDY Total:	32.65
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 641 - WATER					
RENT MACHINES	RENT-MACHINES				29.40
RENT MACHINES	RENT-MACHINES				27.10
				Fund 641 - WATER Total:	56.50
				Vendor 08317 - MATHESON TRI-GAS INC Total:	56.50
Vendor: 09591 - MAXWELL JANA E					
Fund: 111 - GENERAL					
LEGAL	LEGAL FEES				20.00
				Fund 111 - GENERAL Total:	20.00
				Vendor 09591 - MAXWELL JANA E Total:	20.00

Expense Approval Report

Post Dates: 1/5/2016 - 1/19/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 09593 - MCPHAIL CATHY						
Fund: 111 - GENERAL						
LEGAL	LEGAL FEES				23.45	
					Fund 111 - GENERAL Total:	23.45
					Vendor 09593 - MCPHAIL CATHY Total:	23.45
Vendor: 07628 - MENARDS, INC						
Fund: 111 - GENERAL						
equipment repairs	EQUIPMENT MAINTENANCE				9.73	
DEPT SUPP	DEPARTMENT SUPPLIES				398.72	
Department supplies	DEPARTMENT SUPPLIES				31.54	
DEPT SUPP	DEPARTMENT SUPPLIES				11.98	
DEPT SUPP	DEPARTMENT SUPPLIES				979.64	
DEPT SUPP	DEPARTMENT SUPPLIES				137.39	
DEPT SUPP	DEPARTMENT SUPPLIES				138.49	
					Fund 111 - GENERAL Total:	1,707.49
Fund: 212 - TRANSPORTATION						
SUPP - SANDERS, SANDPAPER	DEPARTMENT SUPPLIES				123.17	
SUPP - HEATER	DEPARTMENT SUPPLIES				18.84	
					Fund 212 - TRANSPORTATION Total:	142.01
Fund: 213 - CEMETERY						
equip maint	EQUIPMENT MAINTENANCE				17.97	
DEPT SUPP	DEPARTMENT SUPPLIES				21.78	
					Fund 213 - CEMETERY Total:	39.75
Fund: 631 - WASTEWATER						
DEPT SUP	DEPARTMENT SUPPLIES				44.61	
DEPT SUP	DEPARTMENT SUPPLIES				18.99	
DEPT SUP	DEPARTMENT SUPPLIES				56.76	
					Fund 631 - WASTEWATER Total:	120.36
					Vendor 07628 - MENARDS, INC Total:	2,009.61
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC						
Fund: 111 - GENERAL						
LEGAL PUB	LEGAL PUBLICATIONS				17.94	
Legal Publishing	LEGAL PUBLICATIONS				84.13	
Legal Publishing	LEGAL PUBLICATIONS				18.32	
Legal Publishing	LEGAL PUBLICATIONS				532.13	
Legal Publishing	LEGAL PUBLICATIONS				29.38	
Legal Publishing	LEGAL PUBLICATIONS				20.23	
					Fund 111 - GENERAL Total:	702.13
					Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:	702.13
Vendor: 00661 - MID-STATES ORGANIZED CRIME INFORMATION CENTER						
Fund: 111 - GENERAL						
MEMBERSHIP	MEMBERSHIPS				200.00	
					Fund 111 - GENERAL Total:	200.00
					Vendor 00661 - MID-STATES ORGANIZED CRIME INFORMATION CENTER Total:	200.00
Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC						
Fund: 212 - TRANSPORTATION						
SUPP FOR CENTRAL GARAGE	DEPARTMENT SUPPLIES				218.10	
SUPP FOR CENTRAL GARAGE	EQUIPMENT MAINTENANCE				797.21	
					Fund 212 - TRANSPORTATION Total:	1,015.31
					Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:	1,015.31
Vendor: 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA						
Fund: 641 - WATER						
DEPT SUP	DEPARTMENT SUPPLIES				8,773.23	
					Fund 641 - WATER Total:	8,773.23
					Vendor 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA Total:	8,773.23

Expense Approval Report

Post Dates: 1/5/2016 - 1/19/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 06554 - NAEM					
Fund: 111 - GENERAL					
MEMBERSHIP	MEMBERSHIPS				50.00
				Fund 111 - GENERAL Total:	50.00
				Vendor 06554 - NAEM Total:	50.00
Vendor: 09304 - NCMA					
Fund: 111 - GENERAL					
MEMBERSHIP	MEMBERSHIPS				467.06
				Fund 111 - GENERAL Total:	467.06
				Vendor 09304 - NCMA Total:	467.06
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,863.43
				Fund 713 - CASH & INVESTMENT POOL Total:	1,863.43
				Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	1,863.43
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	STATE W/H EE PAYABLE				30,754.34
				Fund 713 - CASH & INVESTMENT POOL Total:	30,754.34
				Vendor 00797 - NE DEPT OF REVENUE Total:	30,754.34
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				100.00
				Fund 111 - GENERAL Total:	100.00
				Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:	100.00
Vendor: 00253 - NEBRASKA RURAL WATER ASSOCIATION					
Fund: 631 - WASTEWATER					
MEMBERSHIPS	MEMBERSHIPS				137.50
				Fund 631 - WASTEWATER Total:	137.50
Fund: 641 - WATER					
MEMBERSHIPS	MEMBERSHIPS				137.50
				Fund 641 - WATER Total:	137.50
				Vendor 00253 - NEBRASKA RURAL WATER ASSOCIATION Total:	275.00
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtn	EQUIPMENT MAINTENANCE				772.56
				Fund 621 - ENVIRONMENTAL SERVICES Total:	772.56
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				662.50
				Fund 631 - WASTEWATER Total:	662.50
				Vendor 00402 - NEBRASKA MACHINERY CO Total:	1,435.06
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				459.02
Electric	ELECTRICITY				158.92
Electric	ELECTRICITY				519.92
Electric	ELECTRICITY				519.91
Electric	ELECTRICITY				89.62
Electric	ELECTRICITY				1,868.36
Electric	ELECTRICITY				2,523.25
Electric	ELECTRICITY				32.23
Electric	ELECTRICITY				66.33
Electric	STREET LIGHTS				100.40
				Fund 111 - GENERAL Total:	6,337.96

Expense Approval Report

Post Dates: 1/5/2016 - 1/19/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Fund: 212 - TRANSPORTATION						
Electric	ELECTRICITY				719.81	
Electric	ELECTRIC POWER				1,841.59	
Electric	STREET LIGHTS				28,218.91	
					Fund 212 - TRANSPORTATION Total:	30,780.31
Fund: 213 - CEMETERY						
Electric	ELECTRICITY				493.47	
					Fund 213 - CEMETERY Total:	493.47
Fund: 216 - BUSINESS IMPROVEMENT						
Electric	STREET LIGHTS				85.42	
					Fund 216 - BUSINESS IMPROVEMENT Total:	85.42
Fund: 621 - ENVIRONMENTAL SERVICES						
Electric	ELECTRICITY				662.04	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	662.04
Fund: 631 - WASTEWATER						
Electric	ELECTRICITY				237.58	
Electric	ELECTRIC POWER				1,336.95	
					Fund 631 - WASTEWATER Total:	1,574.53
Fund: 641 - WATER						
Electric	ELECTRICITY				237.58	
Electric	ELECTRIC POWER				467.60	
					Fund 641 - WATER Total:	705.18
					Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	40,638.91
Vendor: 00722 - NEBRASKA SALT AND GRAIN CO						
Fund: 212 - TRANSPORTATION						
1 LD. ICE SLICER	STREET REPAIR SUPPLIES				3,817.58	
					Fund 212 - TRANSPORTATION Total:	3,817.58
					Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:	3,817.58
Vendor: 09413 - NEOPOST						
Fund: 111 - GENERAL						
POSTAGE	POSTAGE				1,000.00	
Pstg - library	POSTAGE				499.68	
					Fund 111 - GENERAL Total:	1,499.68
					Vendor 09413 - NEOPOST Total:	1,499.68
Vendor: 09409 - NETWORKFLEET, INC						
Fund: 212 - TRANSPORTATION						
GPS SERVICE	DEPARTMENT SUPPLIES				18.95	
					Fund 212 - TRANSPORTATION Total:	18.95
					Vendor 09409 - NETWORKFLEET, INC Total:	18.95
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF						
Fund: 212 - TRANSPORTATION						
ELL & PLUG FOR SNOW BLOWER	EQUIPMENT MAINTENANCE				6.12	
					Fund 212 - TRANSPORTATION Total:	6.12
					Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	6.12
Vendor: 08840 - ONE CALL CONCEPTS, INC						
Fund: 212 - TRANSPORTATION						
contractual serv	CONTRACTUAL SERVICES				17.80	
					Fund 212 - TRANSPORTATION Total:	17.80
Fund: 631 - WASTEWATER						
contractual serv	CONTRACTUAL SERVICES				17.80	
					Fund 631 - WASTEWATER Total:	17.80

Expense Approval Report

Post Dates: 1/5/2016 - 1/19/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
contractual serv	CONTRACTUAL SERVICES				17.80
				Fund 641 - WATER Total:	17.80
				Vendor 08840 - ONE CALL CONCEPTS, INC Total:	53.40
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 631 - WASTEWATER					
BUILDING MAINT	BUILDING MAINTENANCE				392.50
				Fund 631 - WASTEWATER Total:	392.50
Fund: 641 - WATER					
BUILDING MAINT	BUILDING MAINTENANCE				392.50
				Fund 641 - WATER Total:	392.50
				Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:	785.00
Vendor: 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT					
Fund: 111 - GENERAL					
CONTRACTUAL SERV	CONTRACTUAL SERVICES				3,060.00
				Fund 111 - GENERAL Total:	3,060.00
				Vendor 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT Total:	3,060.00
Vendor: 00187 - PANHANDLE CONCRETE PRODUCTS, INC					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				72.00
				Fund 631 - WASTEWATER Total:	72.00
				Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total:	72.00
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
fuel for city car	GASOLINE				49.07
monthly fuel fire	GASOLINE				509.90
GASOLINE	GASOLINE				2,743.97
GASOLINE	GASOLINE				81.00
fuel	GASOLINE				-85.57
fuel	GASOLINE				1,175.44
fuel	OTHER FUEL				455.58
DEPT FUEL	GASOLINE				146.98
				Fund 111 - GENERAL Total:	5,076.37
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				949.46
UNLEADED GASOLINE	OTHER FUEL				5,327.34
				Fund 212 - TRANSPORTATION Total:	6,276.80
Fund: 213 - CEMETERY					
fuel	GASOLINE				63.09
				Fund 213 - CEMETERY Total:	63.09
Fund: 621 - ENVIRONMENTAL SERVICES					
Gasoline	GASOLINE				4,850.15
				Fund 621 - ENVIRONMENTAL SERVICES Total:	4,850.15
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				654.91
FUEL	OTHER FUEL				1,216.18
FUEL	HEATING FUEL				112.20
				Fund 631 - WASTEWATER Total:	1,983.29
Fund: 641 - WATER					
FUEL	GASOLINE				930.89
FUEL	OTHER FUEL				53.55
FUEL	HEATING FUEL				112.19
				Fund 641 - WATER Total:	1,096.63
				Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:	19,346.33

Expense Approval Report

Post Dates: 1/5/2016 - 1/19/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				54.00
SAMPLES	SAMPLES				72.00
Fund 641 - WATER Total:					126.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:					126.00
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				38,284.02
Fund 661 - STORMWATER Total:					38,284.02
Fund: 713 - CASH & INVESTMENT POOL					
HSA	HSA EE PAYABLE				12,448.96
HSA	HSA ER PAYABLE				28,493.75
Fund 713 - CASH & INVESTMENT POOL Total:					40,942.71
Vendor 01276 - PLATTE VALLEY BANK Total:					79,226.73
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				115.87
Postage	POSTAGE				183.22
Fund 621 - ENVIRONMENTAL SERVICES Total:					299.09
Fund: 631 - WASTEWATER					
Postage	POSTAGE				115.87
Postage	POSTAGE				183.22
Fund 631 - WASTEWATER Total:					299.09
Fund: 641 - WATER					
Postage	POSTAGE				115.86
Postage	POSTAGE				183.22
Fund 641 - WATER Total:					299.08
Vendor 00272 - POSTMASTER Total:					897.26
Vendor: 01920 - PRAISE WINDOWS INC					
Fund: 111 - GENERAL					
Bldg main.	BUILDING MAINTENANCE				645.00
Fund 111 - GENERAL Total:					645.00
Vendor 01920 - PRAISE WINDOWS INC Total:					645.00
Vendor: 04239 - PUBLIC SAFETY CENTER, INC					
Fund: 111 - GENERAL					
department supplies	DEPARTMENT SUPPLIES				289.59
Fund 111 - GENERAL Total:					289.59
Vendor 04239 - PUBLIC SAFETY CENTER, INC Total:					289.59
Vendor: 01356 - QUICK CARE MEDICAL SERVICES					
Fund: 111 - GENERAL					
DOT physicals two staff	CONTRACTUAL SERVICES				250.00
Fund 111 - GENERAL Total:					250.00
Vendor 01356 - QUICK CARE MEDICAL SERVICES Total:					250.00
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				89.98
Fund 111 - GENERAL Total:					89.98
Vendor 00266 - QUILL CORPORATION Total:					89.98
Vendor: 00703 - REGION I OFFICE OF HUMAN DEVELOPMENT					
Fund: 621 - ENVIRONMENTAL SERVICES					
contractual services	CONTRACTUAL SERVICES				825.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					825.00
Vendor 00703 - REGION I OFFICE OF HUMAN DEVELOPMENT Total:					825.00

Expense Approval Report

Post Dates: 1/5/2016 - 1/19/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
FLEX	FLEXIBLE BENFT EXPENSES				300.00
CLAIMS	CLAIMS EXPENSE				112,333.81
CLAIMS	CLAIMS EXPENSE				21,574.11
Fund 812 - HEALTH INSURANCE Total:					134,207.92
Vendor 04089 - REGIONAL CARE INC Total:					134,207.92
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER					
Fund: 812 - HEALTH INSURANCE					
health fair	CLAIMS EXPENSE				5,661.60
Fund 812 - HEALTH INSURANCE Total:					5,661.60
Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:					5,661.60
Vendor: 07641 - REGIONAL WEST PHYSICIANS CLINIC					
Fund: 111 - GENERAL					
CONSULTING	CONSULTING SERVICES				24.00
Fund 111 - GENERAL Total:					24.00
Vendor 07641 - REGIONAL WEST PHYSICIANS CLINIC Total:					24.00
Vendor: 00798 - REGISTER OF DEEDS					
Fund: 213 - CEMETERY					
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
Fund 213 - CEMETERY Total:					80.00
Vendor 00798 - REGISTER OF DEEDS Total:					80.00
Vendor: 02667 - RICHS WRECKING & SALVAGE					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				450.00
Fund 111 - GENERAL Total:					450.00
Vendor 02667 - RICHS WRECKING & SALVAGE Total:					450.00
Vendor: 09383 - RUSHMORE MEDIA COMPANY, INC					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				300.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				12.50
CONTRACTUAL SVC	CONTRACTUAL SERVICES				12.50
Fund 661 - STORMWATER Total:					325.00
Vendor 09383 - RUSHMORE MEDIA COMPANY, INC Total:					325.00
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
employee deductions	SMEC EE PAYABLE				195.50
Fund 713 - CASH & INVESTMENT POOL Total:					195.50
Vendor 00026 - S M E C Total:					195.50
Vendor: 09595 - SALAZAR BEN					
Fund: 111 - GENERAL					
legal	LEGAL FEES				23.45
Fund 111 - GENERAL Total:					23.45
Vendor 09595 - SALAZAR BEN Total:					23.45
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				-73.20
EQUIP MAINT	EQUIPMENT MAINTENANCE				22.24

Expense Approval Report

Post Dates: 1/5/2016 - 1/19/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
EQUIP MAINT	EQUIPMENT MAINTENANCE				4.62
EQUIP MAINT	EQUIPMENT MAINTENANCE				77.24
EQUIP MAINT	EQUIPMENT MAINTENANCE				110.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				80.08
Fund 111 - GENERAL Total:					220.98
Fund: 212 - TRANSPORTATION					
PARTS FOR CHAINSAW - FILTERS..EQUIPMENT MAINTENANCE					37.15
Fund 212 - TRANSPORTATION Total:					37.15
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:					258.13
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				195.00
Fund 713 - CASH & INVESTMENT POOL Total:					195.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:					195.00
Vendor: 00111 - SCOTTSBLUFF BODY & PAINT					
Fund: 111 - GENERAL					
TOW SERVICE	CONTRACTUAL SERVICES				75.00
TOW SERVICE	CONTRACTUAL SERVICES				65.00
TOW SERVICE	CONTRACTUAL SERVICES				65.00
TOW SERVICE	CONTRACTUAL SERVICES				75.00
TOW SERVICE	CONTRACTUAL SERVICES				85.00
TOW SERVICE	CONTRACTUAL SERVICES				65.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				80.00
TOW SERVICE	CONTRACTUAL SERVICES				75.00
Fund 111 - GENERAL Total:					655.00
Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total:					655.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				552.00
Fund 713 - CASH & INVESTMENT POOL Total:					552.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:					552.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				825.00
Fund 111 - GENERAL Total:					825.00
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:					825.00
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				288.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				4,167.18
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,525.00
Fund 111 - GENERAL Total:					12,245.29
Fund: 216 - BUSINESS IMPROVEMENT					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				189.00
Fund 216 - BUSINESS IMPROVEMENT Total:					189.00
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				162.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,971.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				189.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				729.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					3,051.00

Expense Approval Report

Post Dates: 1/5/2016 - 1/19/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				81.00
					81.00
Fund 631 - WASTEWATER Total:					81.00
Fund: 661 - STORMWATER					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				472.50
					472.50
Fund 661 - STORMWATER Total:					472.50
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:					16,038.79
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
SNOW HAULING FOR TRANSP...	CONTRACTUAL SERVICES				6,545.00
SAND FOR DE-ICING	STREET REPAIR SUPPLIES				68.37
					6,613.37
Fund 212 - TRANSPORTATION Total:					6,613.37
Vendor 01031 - SIMON CONTRACTORS Total:					6,613.37
Vendor: 09596 - STILLAHN CHRIS					
Fund: 621 - ENVIRONMENTAL SERVICES					
dumpster	SALES & SERVICE				60.90
					60.90
Fund 621 - ENVIRONMENTAL SERVICES Total:					60.90
Vendor 09596 - STILLAHN CHRIS Total:					60.90
Vendor: 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				34.57
					34.57
Fund 111 - GENERAL Total:					34.57
Vendor 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:					34.57
Vendor: 01325 - THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				259.65
					259.65
Fund 111 - GENERAL Total:					259.65
Vendor 01325 - THE PEAVEY CORP Total:					259.65
Vendor: 05431 - THE WESTERN SUGAR COOPERATIVE					
Fund: 212 - TRANSPORTATION					
SUPPLIES - TRUCKBED LINERS	DEPARTMENT SUPPLIES				152.72
					152.72
Fund 212 - TRANSPORTATION Total:					152.72
Vendor 05431 - THE WESTERN SUGAR COOPERATIVE Total:					152.72
Vendor: 09379 - THOMAS P MILLER & ASSOCIATES, LLC					
Fund: 224 - ECONOMIC DEVELOPMENT					
LB840 - ECONOMIC DEVELOPM...	CONTRACTUAL SERVICES				6,577.53
					6,577.53
Fund 224 - ECONOMIC DEVELOPMENT Total:					6,577.53
Vendor 09379 - THOMAS P MILLER & ASSOCIATES, LLC Total:					6,577.53
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 212 - TRANSPORTATION					
TRAY & WIPER FOR SWEEPERS	EQUIPMENT MAINTENANCE				2,703.53
FUEL TANK FOR SNOW BLOWER	EQUIPMENT MAINTENANCE				1,249.61
PARTS FOR SNOW BLOWER	EQUIPMENT MAINTENANCE				545.82
PARTS FOR SNOW BLOWER	EQUIPMENT MAINTENANCE				1,286.29
BUSHINGS FOR SWEEPERS	EQUIPMENT MAINTENANCE				137.50
BROOM BADGERS FOR SWEEPE...	EQUIPMENT MAINTENANCE				710.00
PART FOR SNOW BLOWER - SPI...	EQUIPMENT MAINTENANCE				2,915.08
WATER FILTERS FOR SWEEPERS	EQUIPMENT MAINTENANCE				219.14
CHECK VALVE FOR SWEEPERS	EQUIPMENT MAINTENANCE				59.81
BUSHINGS FOR SWEEPERS	EQUIPMENT MAINTENANCE				32.28
					9,859.06
Fund 212 - TRANSPORTATION Total:					9,859.06
Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:					9,859.06

Expense Approval Report

Post Dates: 1/5/2016 - 1/19/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00568 - TWIN CITY AUTO, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				203.15
					Fund 111 - GENERAL Total:
					203.15
Fund: 212 - TRANSPORTATION					
CUTTING EDGES FOR SNOW PL...	EQUIPMENT MAINTENANCE				1,388.54
					Fund 212 - TRANSPORTATION Total:
					1,388.54
Vendor 00568 - TWIN CITY AUTO, INC Total:					
					1,591.69
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
FEES - ONLINE UB	CONTRACTUAL SERVICES				87.00
					Fund 111 - GENERAL Total:
					87.00
Fund: 621 - ENVIRONMENTAL SERVICES					
FEES - ONLINE UB	CONTRACTUAL SERVICES				87.00
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					87.00
Fund: 631 - WASTEWATER					
FEES - ONLINE UB	CONTRACTUAL SERVICES				87.00
					Fund 631 - WASTEWATER Total:
					87.00
Fund: 641 - WATER					
FEES - ONLINE UB	CONTRACTUAL SERVICES				87.00
FEES-UTILITY BILLING	BANK FEES				1,228.75
					Fund 641 - WATER Total:
					1,315.75
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:					
					1,576.75
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. srvc	CONTRACTUAL SERVICES				340.10
					Fund 111 - GENERAL Total:
					340.10
Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:					
					340.10
Vendor: 08887 - UPSTART ENTERPRISES, LLC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				371.78
					Fund 111 - GENERAL Total:
					371.78
Vendor 08887 - UPSTART ENTERPRISES, LLC Total:					
					371.78
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
SUBSCRIPTION - LOG ME IN	DEPARTMENT SUPPLIES				149.00
DEPT SUPPL	DEPARTMENT SUPPLIES				350.00
DEPT SUPPL	DEPARTMENT SUPPLIES				667.25
					Fund 111 - GENERAL Total:
					1,166.25
Fund: 212 - TRANSPORTATION					
PAYMENT FOR INITIAL TESTING ...SCHOOL & CONFERENCE					240.00
RECERTIFICATION FOR MOSQUI... SCHOOL & CONFERENCE					360.00
					Fund 212 - TRANSPORTATION Total:
					600.00
Vendor 08828 - US BANK Total:					
					1,766.25
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,223.66
RETIREMENT	RETIRE FIRE EE PAYABLE				2,778.23
RETIREMENT	RETIRE POLICE EE PAY				4,930.45
RETIREMENT	RETIRE-FIRE ER PAYABLE				4,762.42
RETIREMENT	RETIRE-POLICE ER PAY				4,768.51
					Fund 713 - CASH & INVESTMENT POOL Total:
					24,463.27
Vendor 03674 - WELLS FARGO BANK, N.A. Total:					
					24,463.27

Expense Approval Report

Post Dates: 1/5/2016 - 1/19/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
CONTRACT SERVICES	CONTRACTUAL SERVICES				280.00
					Fund 111 - GENERAL Total:
					280.00
					Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:
					280.00
Vendor: 00209 - WESTERN PLAINS BUSINESS FORMS INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				37.19
					Fund 631 - WASTEWATER Total:
					37.19
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				37.19
					Fund 641 - WATER Total:
					37.19
					Vendor 00209 - WESTERN PLAINS BUSINESS FORMS INC Total:
					74.38
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				66.99
					Fund 631 - WASTEWATER Total:
					66.99
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				13.00
					Fund 641 - WATER Total:
					13.00
					Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:
					79.99
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 111 - GENERAL					
January volunteer fitness progr...	VOLUNTEER FIREMAN				165.00
					Fund 111 - GENERAL Total:
					165.00
Fund: 713 - CASH & INVESTMENT POOL					
YMCA	YMCA PAY EE				1,992.75
					Fund 713 - CASH & INVESTMENT POOL Total:
					1,992.75
					Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:
					2,157.75
					Grand Total:
					613,175.82

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	61,351.04	371.23
212 - TRANSPORTATION	67,216.69	0.00
213 - CEMETERY	944.23	0.00
216 - BUSINESS IMPROVEMENT	274.42	0.00
218 - PUBLIC SAFETY	1,614.00	0.00
224 - ECONOMIC DEVELOPMENT	9,628.53	0.00
311 - DEBT SERVICE	1,680.00	0.00
621 - ENVIRONMENTAL SERVICES	59,463.63	299.09
631 - WASTEWATER	8,369.05	299.09
641 - WATER	56,879.98	299.08
661 - STORMWATER	39,116.24	0.00
713 - CASH & INVESTMENT POOL	166,734.35	166,734.35
721 - GIS SERVICES	34.14	0.00
812 - HEALTH INSURANCE	139,869.52	134,207.92
Grand Total:	613,175.82	302,210.76

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	371.23	371.23
111-52111-111	DEPARTMENT SUPPLIES	419.81	0.00
111-52111-116	DEPARTMENT SUPPLIES	92.29	0.00
111-52111-141	DEPARTMENT SUPPLIES	527.08	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,287.23	0.00
111-52111-151	DEPARTMENT SUPPLIES	135.00	0.00
111-52111-171	DEPARTMENT SUPPLIES	5,663.86	0.00
111-52121-151	JANITORIAL SUPPLIES	229.86	0.00
111-52121-171	JANITORIAL SUPPLIES	41.50	0.00
111-52163-142	INVESTIGATION SUPPLIES	259.65	0.00
111-52164-141	VOLUNTEER FIREMAN	165.00	0.00
111-52181-142	UNIFORMS & CLOTHING	348.84	0.00
111-52181-171	UNIFORMS & CLOTHING	825.00	0.00
111-52222-151	BOOKS	31.90	0.00
111-52311-114	MEMBERSHIPS	467.06	0.00
111-52311-142	MEMBERSHIPS	200.00	0.00
111-52311-143	MEMBERSHIPS	50.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52411-142	POSTAGE	38.75	0.00
111-52411-151	POSTAGE	499.68	0.00
111-52511-121	GASOLINE	146.98	0.00
111-52511-141	GASOLINE	558.97	0.00
111-52511-142	GASOLINE	2,743.97	0.00
111-52511-143	GASOLINE	81.00	0.00
111-52511-171	GASOLINE	1,089.87	0.00
111-52521-171	OTHER FUEL	455.58	0.00
111-53111-112	CONTRACTUAL SERVICES	280.00	0.00
111-53111-114	CONTRACTUAL SERVICES	6,553.11	0.00
111-53111-116	CONTRACTUAL SERVICES	3,293.25	0.00
111-53111-121	CONTRACTUAL SERVICES	4,490.00	0.00
111-53111-141	CONTRACTUAL SERVICES	250.00	0.00
111-53111-142	CONTRACTUAL SERVICES	6,347.18	0.00
111-53111-151	CONTRACTUAL SERVICES	418.04	0.00
111-53111-171	CONTRACTUAL SERVICES	8.00	0.00
111-53121-142	CONSULTING SERVICES	124.00	0.00
111-53161-111	LEGAL PUBLICATIONS	84.13	0.00
111-53161-112	LEGAL PUBLICATIONS	18.32	0.00
111-53161-115	LEGAL PUBLICATIONS	532.13	0.00
111-53161-121	LEGAL PUBLICATIONS	29.38	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53161-143	LEGAL PUBLICATIONS	17.94	0.00
111-53161-171	LEGAL PUBLICATIONS	20.23	0.00
111-53211-142	LEGAL FEES	119.55	0.00
111-53311-111	AUDIT	1,560.00	0.00
111-53311-121	AUDIT	720.00	0.00
111-53421-141	BUILDING MAINTENANCE	341.66	0.00
111-53421-142	BUILDING MAINTENANCE	33.50	0.00
111-53421-151	BUILDING MAINTENANCE	645.00	0.00
111-53441-111	EQUIPMENT MAINTENAN...	107.12	0.00
111-53441-141	EQUIPMENT MAINTENAN...	688.72	0.00
111-53441-142	EQUIPMENT MAINTENAN...	849.60	0.00
111-53441-171	EQUIPMENT MAINTENAN...	1,644.75	0.00
111-53451-142	VEHICLE MAINTENANCE	169.13	0.00
111-53451-171	VEHICLE MAINTENANCE	738.56	0.00
111-53511-111	ELECTRICITY	459.02	0.00
111-53511-141	ELECTRICITY	678.84	0.00
111-53511-142	ELECTRICITY	609.53	0.00
111-53511-151	ELECTRICITY	1,868.36	0.00
111-53511-171	ELECTRICITY	2,555.48	0.00
111-53511-172	ELECTRICITY	66.33	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	TELEPHONE	235.54	0.00
111-53561-112	TELEPHONE	69.44	0.00
111-53561-114	TELEPHONE	67.94	0.00
111-53561-115	TELEPHONE	37.14	0.00
111-53561-116	TELEPHONE	227.94	0.00
111-53561-121	TELEPHONE	246.04	0.00
111-53561-141	TELEPHONE	361.61	0.00
111-53561-142	TELEPHONE	1,618.23	0.00
111-53561-151	TELEPHONE	552.14	0.00
111-53561-171	TELEPHONE	181.29	0.00
111-53561-172	TELEPHONE	46.33	0.00
111-53571-141	CELLULAR PHONE	239.90	0.00
111-53631-142	RENT-MACHINES	47.11	0.00
111-53711-141	SCHOOL & CONFERENCE	389.75	0.00
111-53711-142	SCHOOL & CONFERENCE	347.25	0.00
111-53811-115	BONDING	875.00	0.00
111-58111-171	CONTINGENCY	1,657.02	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,203.15	0.00
212-52171-212	STREET REPAIR SUPPLIES	3,885.95	0.00
212-52511-212	GASOLINE	949.46	0.00
212-52521-212	OTHER FUEL	5,327.34	0.00
212-53111-212	CONTRACTUAL SERVICES	6,562.80	0.00
212-53311-212	AUDIT	840.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	12,119.94	0.00
212-53451-212	VEHICLE MAINTENANCE	4,362.48	0.00
212-53511-212	ELECTRICITY	719.81	0.00
212-53531-212	ELECTRIC POWER	1,841.59	0.00
212-53551-212	STREET LIGHTS	28,218.91	0.00
212-53561-212	TELEPHONE	455.26	0.00
212-53711-212	SCHOOL & CONFERENCE	600.00	0.00
212-54322-212	STREET PROJECTS	130.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	187.48	0.00
213-52511-213	GASOLINE	63.09	0.00
213-53211-213	LEGAL FEES	80.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	50.75	0.00
213-53511-213	ELECTRICITY	493.47	0.00
213-53561-213	TELEPHONE	69.44	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
216-53111-121	CONTRACTUAL SERVICES	189.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-54411-142	EQUIPMENT	1,614.00	0.00
224-53111-113	CONTRACTUAL SERVICES	6,577.53	0.00
224-53111-114	CONTRACTUAL SERVICES	3,051.00	0.00
311-53311-111	AUDIT	1,680.00	0.00
621-46111-621	SALES & SERVICE	60.90	0.00
621-52111-621	DEPARTMENT SUPPLIES	574.60	0.00
621-52411-621	POSTAGE	299.09	299.09
621-52511-621	GASOLINE	4,850.15	0.00
621-53111-621	CONTRACTUAL SERVICES	912.00	0.00
621-53193-621	DISPOSAL FEES	46,307.43	0.00
621-53311-621	AUDIT	2,400.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	772.56	0.00
621-53451-621	VEHICLE MAINTENANCE	2,429.98	0.00
621-53511-621	ELECTRICITY	662.04	0.00
621-53561-621	TELEPHONE	194.88	0.00
631-52111-631	DEPARTMENT SUPPLIES	267.86	0.00
631-52311-631	MEMBERSHIPS	137.50	0.00
631-52411-631	POSTAGE	299.09	299.09
631-52511-631	GASOLINE	654.91	0.00
631-52521-631	OTHER FUEL	1,216.18	0.00
631-53111-631	CONTRACTUAL SERVICES	222.99	0.00
631-53311-631	AUDIT	2,400.00	0.00
631-53421-631	BUILDING MAINTENANCE	392.50	0.00
631-53441-631	EQUIPMENT MAINTENAN...	662.50	0.00
631-53451-631	VEHICLE MAINTENANCE	66.99	0.00
631-53511-631	ELECTRICITY	237.58	0.00
631-53521-631	HEATING FUEL	112.20	0.00
631-53531-631	ELECTRIC POWER	1,336.95	0.00
631-53561-631	TELEPHONE	135.88	0.00
631-53571-631	CELLULAR PHONE	47.92	0.00
631-53711-631	SCHOOL & CONFERENCE	178.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	27,174.57	0.00
641-52116-641	METERS	22,898.37	0.00
641-52117-641	SAMPLES	126.00	0.00
641-52311-641	MEMBERSHIPS	137.50	0.00
641-52411-641	POSTAGE	299.08	299.08
641-52511-641	GASOLINE	930.89	0.00
641-52521-641	OTHER FUEL	53.55	0.00
641-53111-641	CONTRACTUAL SERVICES	165.38	0.00
641-53151-641	BANK FEES	1,228.75	0.00
641-53311-641	AUDIT	2,400.00	0.00
641-53421-641	BUILDING MAINTENANCE	392.50	0.00
641-53451-641	VEHICLE MAINTENANCE	13.00	0.00
641-53511-641	ELECTRICITY	237.58	0.00
641-53521-641	HEATING FUEL	112.19	0.00
641-53531-641	ELECTRIC POWER	467.60	0.00
641-53561-641	TELEPHONE	102.66	0.00
641-53571-641	CELLULAR PHONE	83.86	0.00
641-53631-641	RENT-MACHINES	56.50	0.00
661-53111-661	CONTRACTUAL SERVICES	39,081.52	0.00
661-53561-661	TELEPHONE	34.72	0.00
713-21512	MEDICARE W/H EE PAYAB...	3,744.86	3,744.86
713-21513	FICA W/H EE PAYABLE	13,798.18	13,798.18
713-21514	FED W/H EE PAYABLE	27,214.58	27,214.58
713-21515	STATE W/H EE PAYABLE	30,754.34	30,754.34
713-21517	POL UNION DUES EE PAY	552.00	552.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21518	FIRE UNION DUES EE PAY	195.00	195.00
713-21523	LIFE INS EE PAYABLE	71.56	71.56
713-21524	SMEC EE PAYABLE	195.50	195.50
713-21527	WAGE ATTACHMENT EE ...	212.14	212.14
713-21528	REGULAR RETIRE EE PAY	7,223.66	7,223.66
713-21529	DEFERRED COMP EE PAY	1,725.14	1,725.14
713-21531	RETIRE FIRE EE PAYABLE	2,778.23	2,778.23
713-21533	RETIRE POLICE EE PAY	4,930.45	4,930.45
713-21534	DIS INC INS EE PAYABLE	694.01	694.01
713-21539	CHILD SUPPORT EE PAY	1,863.43	1,863.43
713-21540	YMCA PAY EE	1,992.75	1,992.75
713-21541	HSA EE PAYABLE	12,448.96	12,448.96
713-21712	MEDICARE W/H ER PAYAB...	3,744.86	3,744.86
713-21713	FICA W/H ER PAYABLE	13,798.18	13,798.18
713-21723	LIFE INS ER PAYABLE	771.84	771.84
713-21731	RETIRE-FIRE ER PAYABLE	4,762.42	4,762.42
713-21733	RETIRE-POLICE ER PAY	4,768.51	4,768.51
713-21741	HSA ER PAYABLE	28,493.75	28,493.75
721-53561-721	TELEPHONE	34.14	0.00
812-53862-112	CLAIMS EXPENSE	139,569.52	133,907.92
812-53863-112	FLEXIBLE BENFT EXPENSES	300.00	300.00
	Grand Total:	613,175.82	302,210.76

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	574,499.85	302,210.76
2117753511	32.23	0.00
6002053111	325.00	0.00
6002053561	34.72	0.00
6002553111	38,284.02	0.00
	Grand Total:	613,175.82

UTILITY REFUNDS

Account #	Status	Contact	Service Address	Refund Amount
060-0690-04	Inactive	DANIELA DUARTE	912 E 8TH ST	\$ 33.32
035-4373-06	Inactive	ANN M GACHNE	1325 AVE I	\$ 18.02
035-4032-01	Inactive	DEB SHIRKEY	1318 AVE B	\$ 114.10
040-5648-05	Inactive	ZACHERY PHILLIPS	1114 AVE Q	\$ 0.28
080-7173-00	Inactive	RAMONA WARNER	2022 2nd Ave # 6	\$ 4.00
070-5520-03	Inactive	LISA S PAEZ	1926 CHEYENNE DR	\$ 26.06
010-3588-02	Inactive	FIRST CASH INC #365	326 W 27TH ST	\$ 182.67
070-5290-01	Inactive	NATHAN A LEWIS	706 E 28TH ST	\$ 23.86
020-4692-02	Inactive	DENNY TURNER	1701 AVE G	\$ 6.26
				\$408.57