

**City of Scottsbluff, Nebraska**  
**Monday, February 1, 2016**  
**Regular Meeting**

**Item Claims1**

**Regular claims**

**Staff Contact: Liz Hilyard, Finance Director**



# Expense Approval Report

By Vendor Name

Post Dates 1/20/2016 - 2/1/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00743 - 3M COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIPMENT & MAINTENANCE	EQUIPMENT MAINTENANCE				674.05
					<b>Fund 111 - GENERAL Total:</b>
					<b>674.05</b>
<b>Fund: 215 - SPECIAL PROJECTS</b>					
EQUIPMENT & MAINTENANCE	INSURED REPAIRS/REPLACE				5,031.75
					<b>Fund 215 - SPECIAL PROJECTS Total:</b>
					<b>5,031.75</b>
<b>Vendor 00743 - 3M COMPANY Total:</b>					
					<b>5,705.80</b>
<b>Vendor: 08464 - 911 CUSTOM, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				469.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>469.00</b>
<b>Vendor 08464 - 911 CUSTOM, LLC Total:</b>					
					<b>469.00</b>
<b>Vendor: 09292 - ADVANCED CUTTING SYSTEMS, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - UPGRADE SOFTWARE F...	DEPARTMENT SUPPLIES				595.00
SUPP - BLADES FOR SIGN MACH...	DEPARTMENT SUPPLIES				226.99
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>821.99</b>
<b>Vendor 09292 - ADVANCED CUTTING SYSTEMS, INC Total:</b>					
					<b>821.99</b>
<b>Vendor: 07554 - AGUALLO, PAUL</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
uniforms & clothing	UNIFORMS & CLOTHING				125.00
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>125.00</b>
<b>Vendor 07554 - AGUALLO, PAUL Total:</b>					
					<b>125.00</b>
<b>Vendor: 00310 - ALAMAR CORP</b>					
<b>Fund: 111 - GENERAL</b>					
UNIFORM & CLOTHING	UNIFORMS & CLOTHING				113.98
					<b>Fund 111 - GENERAL Total:</b>
					<b>113.98</b>
<b>Vendor 00310 - ALAMAR CORP Total:</b>					
					<b>113.98</b>
<b>Vendor: 03711 - AMAZON.COM HEADQUARTERS</b>					
<b>Fund: 111 - GENERAL</b>					
Bks,AV, dep sup	DEPARTMENT SUPPLIES				116.96
Bks,AV, dep sup	AUDIOVISUAL SUPPLIES				56.97
Bks,AV, dep sup	BOOKS				4.92
					<b>Fund 111 - GENERAL Total:</b>
					<b>178.85</b>
<b>Vendor 03711 - AMAZON.COM HEADQUARTERS Total:</b>					
					<b>178.85</b>
<b>Vendor: 00152 - AMERICAN PUBLIC WORKS ASSOCIATION</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
1 YEAR MEMBERSHIP FOR DIRE...	MEMBERSHIPS				206.66
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>206.66</b>
<b>Fund: 631 - WASTEWATER</b>					
MEMBERSHIPS	MEMBERSHIPS				206.67
					<b>Fund 631 - WASTEWATER Total:</b>
					<b>206.67</b>
<b>Fund: 641 - WATER</b>					
MEMBERSHIPS	MEMBERSHIPS				206.67
					<b>Fund 641 - WATER Total:</b>
					<b>206.67</b>
<b>Vendor 00152 - AMERICAN PUBLIC WORKS ASSOCIATION Total:</b>					
					<b>620.00</b>

Expense Approval Report

Post Dates: 1/20/2016 - 2/1/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 02118 - ANITA'S GREENSCAPING INC</b>					
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>					
BID PRKNG LOT	CONTRACTUAL SERVICES				111.12
BID PRKNG LOT MNTNCE	CONTRACTUAL SERVICES				111.12
BID CNTRCL SRVCS	CONTRACTUAL SERVICES				958.62
<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>					<b>1,180.86</b>
<b>Fund: 661 - STORMWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				400.00
<b>Fund 661 - STORMWATER Total:</b>					<b>400.00</b>
<b>Vendor 02118 - ANITA'S GREENSCAPING INC Total:</b>					<b>1,580.86</b>
<b>Vendor: 02618 - ANTHONY HARRIS</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				22.50
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>22.50</b>
<b>Vendor 02618 - ANTHONY HARRIS Total:</b>					<b>22.50</b>
<b>Vendor: 09604 - ARROWHEAD SCIENTIFIC</b>					
<b>Fund: 111 - GENERAL</b>					
INVEST SUPPL	INVESTIGATION SUPPLIES				146.68
<b>Fund 111 - GENERAL Total:</b>					<b>146.68</b>
<b>Vendor 09604 - ARROWHEAD SCIENTIFIC Total:</b>					<b>146.68</b>
<b>Vendor: 04575 - AUTOZONE STORES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				14.99
DEPT SUPP	DEPARTMENT SUPPLIES				14.99
<b>Fund 111 - GENERAL Total:</b>					<b>29.98</b>
<b>Vendor 04575 - AUTOZONE STORES, INC Total:</b>					<b>29.98</b>
<b>Vendor: 00295 - B &amp; H INVESTMENTS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT	BUILDING MAINTENANCE				5.50
BLDG MAINT	BUILDING MAINTENANCE				5.50
BLDG MAINT	BUILDING MAINTENANCE				9.75
BLDG MAINT	BUILDING MAINTENANCE				9.75
<b>Fund 111 - GENERAL Total:</b>					<b>30.50</b>
<b>Vendor 00295 - B &amp; H INVESTMENTS, INC Total:</b>					<b>30.50</b>
<b>Vendor: 00734 - BIRUTA D. WALTON</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				197.50
<b>Fund 111 - GENERAL Total:</b>					<b>197.50</b>
<b>Vendor 00734 - BIRUTA D. WALTON Total:</b>					<b>197.50</b>
<b>Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				70.69
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				70.68
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				59.39
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				59.38
Jan sup	JANITORIAL SUPPLIES				270.45
<b>Fund 111 - GENERAL Total:</b>					<b>530.59</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				13.93
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>13.93</b>
<b>Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:</b>					<b>544.52</b>

Expense Approval Report

Post Dates: 1/20/2016 - 2/1/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 08293 - BRODERICK, MATTHEW</b>					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				1,224.00
				Fund 111 - GENERAL Total:	1,224.00
				Vendor 08293 - BRODERICK, MATTHEW Total:	1,224.00
<b>Vendor: 09029 - BYTES COMPUTER &amp; NETWORK SOLUTIONS</b>					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				125.49
				Fund 111 - GENERAL Total:	125.49
				Vendor 09029 - BYTES COMPUTER & NETWORK SOLUTIONS Total:	125.49
<b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				127.11
				Fund 111 - GENERAL Total:	127.11
				Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	127.11
<b>Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.</b>					
Fund: 212 - TRANSPORTATION					
SUPP - LUMBER FOR BARRICADE..	DEPARTMENT SUPPLIES				68.74
SUPP FOR BARRICADE REPAIR - ...	DEPARTMENT SUPPLIES				26.98
SUPP - BRUSHES, LINER, PAINT	DEPARTMENT SUPPLIES				82.32
				Fund 212 - TRANSPORTATION Total:	178.04
				Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:	178.04
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>					
Fund: 111 - GENERAL					
CELL PHONE	TELEPHONE				507.12
				Fund 111 - GENERAL Total:	507.12
				Vendor 07911 - CELLCO PARTNERSHIP Total:	507.12
<b>Vendor: 00363 - CEMENTER'S INC</b>					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				317.80
				Fund 641 - WATER Total:	317.80
				Vendor 00363 - CEMENTER'S INC Total:	317.80
<b>Vendor: 09599 - CHIMNEY ROCK CARRIAGE CO</b>					
Fund: 111 - GENERAL					
SPECIAL EVENT	SPECIAL EVENTS				300.00
				Fund 111 - GENERAL Total:	300.00
				Vendor 09599 - CHIMNEY ROCK CARRIAGE CO Total:	300.00
<b>Vendor: 02396 - CITIBANK N.A.</b>					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				66.99
				Fund 621 - ENVIRONMENTAL SERVICES Total:	66.99
				Vendor 02396 - CITIBANK N.A. Total:	66.99
<b>Vendor: 00484 - CITY OF GERING</b>					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				12.00
				Fund 111 - GENERAL Total:	12.00
				Vendor 00484 - CITY OF GERING Total:	12.00
<b>Vendor: 02278 - COLMAN EQUIPMENT CO.</b>					
Fund: 212 - TRANSPORTATION					
NEW TRUCK MOUNTED SALT S...	EQUIPMENT				15,381.00
				Fund 212 - TRANSPORTATION Total:	15,381.00
				Vendor 02278 - COLMAN EQUIPMENT CO. Total:	15,381.00

Expense Approval Report

Post Dates: 1/20/2016 - 2/1/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 03010 - COLONIAL LIFE &amp; ACCIDENT INSURANCE COMPANY</b>					
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INS	LIFE INS EE PAYABLE				22.75
LIFE INS	DIS INC INS EE PAYABLE				25.95
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>48.70</b>
<b>Vendor 03010 - COLONIAL LIFE &amp; ACCIDENT INSURANCE COMPANY Total:</b>					<b>48.70</b>
<b>Vendor: 09478 - CONNOR MCDOWELL</b>					
Fund: 111 - GENERAL					
meall cost for McDowell winter ...SCHOOL & CONFERENCE					
<b>Fund 111 - GENERAL Total:</b>					<b>30.00</b>
<b>Vendor 09478 - CONNOR MCDOWELL Total:</b>					<b>30.00</b>
<b>Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY</b>					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				176.50
SCHOOLS & CONF	SCHOOL & CONFERENCE				124.75
<b>Fund 111 - GENERAL Total:</b>					<b>301.25</b>
<b>Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:</b>					<b>301.25</b>
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>					
Fund: 212 - TRANSPORTATION					
SUPP - DISC	DEPARTMENT SUPPLIES				8.62
GLOVES FOR CREW	UNIFORMS & CLOTHING				89.96
SUPP - DISC	DEPARTMENT SUPPLIES				8.62
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>107.20</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				344.99
<b>Fund 641 - WATER Total:</b>					<b>344.99</b>
<b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total:</b>					<b>452.19</b>
<b>Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.</b>					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				212.14
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>212.14</b>
<b>Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:</b>					<b>212.14</b>
<b>Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC</b>					
Fund: 111 - GENERAL					
light bulbs	BUILDING MAINTENANCE				26.21
<b>Fund 111 - GENERAL Total:</b>					<b>26.21</b>
<b>Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:</b>					<b>26.21</b>
<b>Vendor: 07689 - CYNTHIA GREEN</b>					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				40.50
DEPT SUPP	DEPARTMENT SUPPLIES				30.10
dept supp	DEPARTMENT SUPPLIES				7.99
dept supp	DEPARTMENT SUPPLIES				6.54
<b>Fund 111 - GENERAL Total:</b>					<b>85.13</b>
<b>Vendor 07689 - CYNTHIA GREEN Total:</b>					<b>85.13</b>
<b>Vendor: 03321 - DALE'S TIRE &amp; RETREADING, INC.</b>					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				556.38
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>556.38</b>
<b>Vendor 03321 - DALE'S TIRE &amp; RETREADING, INC. Total:</b>					<b>556.38</b>

Expense Approval Report

Post Dates: 1/20/2016 - 2/1/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09512 - DIAMONDBACK ENGINEERING &amp; SURVEYING, INC</b>					
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
UTILITY STUDY	CONTRACTUAL SERVICES				2,854.00
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>2,854.00</b>
				<b>Vendor 09512 - DIAMONDBACK ENGINEERING &amp; SURVEYING, INC Total:</b>	<b>2,854.00</b>
<b>Vendor: 07421 - DUANE E. WOHLERS</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
disposal fees	DISPOSAL FEES				450.00
disposal fees	DISPOSAL FEES				450.00
disposal fees	DISPOSAL FEES				450.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>1,350.00</b>
				<b>Vendor 07421 - DUANE E. WOHLERS Total:</b>	<b>1,350.00</b>
<b>Vendor: 00149 - ELKS CLUB</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				534.00
				<b>Fund 111 - GENERAL Total:</b>	<b>534.00</b>
				<b>Vendor 00149 - ELKS CLUB Total:</b>	<b>534.00</b>
<b>Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				5,336.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>5,336.00</b>
				<b>Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:</b>	<b>5,336.00</b>
<b>Vendor: 09477 - ENVISIONWARE, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. srvc	CONTRACTUAL SERVICES				924.15
				<b>Fund 111 - GENERAL Total:</b>	<b>924.15</b>
				<b>Vendor 09477 - ENVISIONWARE, INC Total:</b>	<b>924.15</b>
<b>Vendor: 07574 - FAT BOYS TIRE AND AUTO</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				720.00
				<b>Fund 111 - GENERAL Total:</b>	<b>720.00</b>
<b>Fund: 212 - TRANSPORTATION</b>					
TIRES FOR 1 TON	VEHICLE MAINTENANCE				840.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>840.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
equip mtnc	EQUIPMENT MAINTENANCE				8,200.80
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>8,200.80</b>
				<b>Vendor 07574 - FAT BOYS TIRE AND AUTO Total:</b>	<b>9,760.80</b>
<b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>					
<b>Fund: 641 - WATER</b>					
POSTAGE	POSTAGE				118.67
				<b>Fund 641 - WATER Total:</b>	<b>118.67</b>
				<b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:</b>	<b>118.67</b>
<b>Vendor: 00794 - FLOYD'S TRUCK CENTER, INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				245.13
vehicle mtnc	VEHICLE MAINTENANCE				44.13
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>289.26</b>
				<b>Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:</b>	<b>289.26</b>
<b>Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				102.42
DEPT SUPP	DEPARTMENT SUPPLIES				78.26
DEPT SUPP	DEPARTMENT SUPPLIES				133.53

Expense Approval Report

Post Dates: 1/20/2016 - 2/1/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
department supplies	DEPARTMENT SUPPLIES				24.94
department supplies	DEPARTMENT SUPPLIES				40.73
				<b>Fund 111 - GENERAL Total:</b>	<b>379.88</b>
				<b>Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:</b>	<b>379.88</b>
<b>Vendor: 06671 - H D SUPPLY WATERWORKS LTD</b>					
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				457.28
				<b>Fund 641 - WATER Total:</b>	<b>457.28</b>
				<b>Vendor 06671 - H D SUPPLY WATERWORKS LTD Total:</b>	<b>457.28</b>
<b>Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				733.56
				<b>Fund 631 - WASTEWATER Total:</b>	<b>733.56</b>
				<b>Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:</b>	<b>733.56</b>
<b>Vendor: 00861 - HEILBRUN'S INC.</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				12.99
EQUIP MAINT	EQUIPMENT MAINTENANCE				13.91
VEH MAINT	VEHICLE MAINTENANCE				26.49
VEH MAINT	VEHICLE MAINTENANCE				2.80
VEH MAINT	VEHICLE MAINTENANCE				2.80
VEH MAINT	VEHICLE MAINTENANCE				204.46
EQUIP MAINT	EQUIPMENT MAINTENANCE				14.86
DEPT SUPP	DEPARTMENT SUPPLIES				37.99
EQUIP MAINT	EQUIPMENT MAINTENANCE				4.99
VEH MAINT	VEHICLE MAINTENANCE				13.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				21.31
DEPT SUPP	DEPARTMENT SUPPLIES				16.99
EQUIP MAINT	EQUIPMENT MAINTENANCE				2.33
DEPT SUPP	DEPARTMENT SUPPLIES				10.19
EQUIP MAINT	EQUIPMENT MAINTENANCE				2.21
DEPT SUPP	DEPARTMENT SUPPLIES				89.98
EQUIP MAINT	EQUIPMENT MAINTENANCE				72.99
VEH MAINT	VEHICLE MAINTENANCE				8.00
DEPT VHCL MNTNE	VEHICLE MAINTENANCE				209.80
supplies	DEPARTMENT SUPPLIES				1.93
DEPT VHCL MNTNE	VEHICLE MAINTENANCE				105.15
				<b>Fund 111 - GENERAL Total:</b>	<b>875.17</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP FOR CENTRAL GARAGE	DEPARTMENT SUPPLIES				44.99
SUPP FOR CENTRAL GARAGE	OIL & ANTIFREEZE				48.00
FILTERS FOR PICKUP	VEHICLE MAINTENANCE				21.31
FILTER FOR BUCKET TRUCK	VEHICLE MAINTENANCE				32.44
SUPP FOR CENTRAL GARAGE	DEPARTMENT SUPPLIES				16.74
OIL SEAL FOR 1 TON	VEHICLE MAINTENANCE				21.82
SUPP - TAPE, PAINT	DEPARTMENT SUPPLIES				29.34
FILTERS FOR SWEEPER	EQUIPMENT MAINTENANCE				31.34
FILTERS FOR PICKUP	VEHICLE MAINTENANCE				21.74
FILTERS FOR BACKHOE	EQUIPMENT MAINTENANCE				74.67
WASHER FLUID FOR CENTRAL G...	DEPARTMENT SUPPLIES				27.30
FILTERS FOR 1 TON	VEHICLE MAINTENANCE				21.54
FILTERS FOR D. TRUCK	VEHICLE MAINTENANCE				42.10
SUPP FOR CENTRAL GARAGE	DEPARTMENT SUPPLIES				19.99
SUPP FOR CENTRAL GARAGE	DEPARTMENT SUPPLIES				23.29
GREASE FOR CENTRAL GARAGE	DEPARTMENT SUPPLIES				6.37
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>482.98</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				54.98

Expense Approval Report

Post Dates: 1/20/2016 - 2/1/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
vehicle mtnc	VEHICLE MAINTENANCE				26.14
vehicle mtnc	VEHICLE MAINTENANCE				69.62
vehicle mtnc	VEHICLE MAINTENANCE				143.09
vehicle mtnc	VEHICLE MAINTENANCE				31.77
vehicle mtnc	VEHICLE MAINTENANCE				328.83
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>654.43</b>
<b>Fund: 631 - WASTEWATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				103.89
VEH MAINT	VEHICLE MAINTENANCE				4.79
VEH MAINT	VEHICLE MAINTENANCE				32.19
VEH MAINT	VEHICLE MAINTENANCE				49.06
<b>Fund 631 - WASTEWATER Total:</b>					<b>189.93</b>
<b>Fund: 641 - WATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				12.65
<b>Fund 641 - WATER Total:</b>					<b>12.65</b>
<b>Vendor 00861 - HEILBRUN'S INC. Total:</b>					<b>2,215.16</b>
<b>Vendor: 00299 - HULLINGER GLASS &amp; LOCKS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				3.75
<b>Fund 111 - GENERAL Total:</b>					<b>3.75</b>
<b>Vendor 00299 - HULLINGER GLASS &amp; LOCKS INC. Total:</b>					<b>3.75</b>
<b>Vendor: 06423 - HYDROTEX PARTNERS, LTD</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
POWER KLEEN FOR CENTRAL G...	DEPARTMENT SUPPLIES				1,006.90
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>1,006.90</b>
<b>Vendor 06423 - HYDROTEX PARTNERS, LTD Total:</b>					<b>1,006.90</b>
<b>Vendor: 00166 - ICMA RETIREMENT TRUST-457</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
COMP	DEFERRED COMP EE PAY				1,725.14
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>1,725.14</b>
<b>Vendor 00166 - ICMA RETIREMENT TRUST-457 Total:</b>					<b>1,725.14</b>
<b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>					
<b>Fund: 111 - GENERAL</b>					
GROUNDS MAINT	GROUNDS MAINTENANCE				105.00
DEPT SUPP	DEPARTMENT SUPPLIES				44.23
JANIT SUPP	JANITORIAL SUPPLIES				59.16
<b>Fund 111 - GENERAL Total:</b>					<b>208.39</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				61.11
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				70.06
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>131.17</b>
<b>Fund: 213 - CEMETERY</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				10.14
<b>Fund 213 - CEMETERY Total:</b>					<b>10.14</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				24.33
CONTRACTUAL SVC	CONTRACTUAL SERVICES				29.79
<b>Fund 641 - WATER Total:</b>					<b>54.12</b>
<b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>					<b>403.82</b>
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>					
<b>Fund: 111 - GENERAL</b>					
Bks	BOOKS				2,376.42
Bks	BOOKS				215.32
<b>Fund 111 - GENERAL Total:</b>					<b>2,591.74</b>
<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>					<b>2,591.74</b>



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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,705.64
WITHHOLDINGS	FICA W/H EE PAYABLE				13,642.66
WITHHOLDINGS	FED W/H EE PAYABLE				26,319.37
WITHHOLDINGS	MEDICARE W/H ER PAYABLE				3,705.64
WITHHOLDINGS	FICA W/H ER PAYABLE				13,642.66
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>61,015.97</b>
<b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>					<b>61,015.97</b>
<b>Vendor: 08525 - INTRALINKS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
SUPPLIES	DEPARTMENT SUPPLIES				42.49
<b>Fund 111 - GENERAL Total:</b>					<b>42.49</b>
<b>Vendor 08525 - INTRALINKS, INC Total:</b>					<b>42.49</b>
<b>Vendor: 00192 - J G ELLIOTT CO.INC.</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT BONDING	BONDING				100.00
NOTARY	BONDING				40.00
NOTARY	BONDING				30.00
<b>Fund 111 - GENERAL Total:</b>					<b>170.00</b>
<b>Vendor 00192 - J G ELLIOTT CO.INC. Total:</b>					<b>170.00</b>
<b>Vendor: 08067 - JOHN DEERE FINANCIAL</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				23.95
DEPT SUPP	DEPARTMENT SUPPLIES				69.96
<b>Fund 111 - GENERAL Total:</b>					<b>93.91</b>
<b>Vendor 08067 - JOHN DEERE FINANCIAL Total:</b>					<b>93.91</b>
<b>Vendor: 09474 - JOHN DEERE FINANCIAL</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				220.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				120.40
EQUIP MAINT	EQUIPMENT MAINTENANCE				11.15
EQUIP MAINT	EQUIPMENT MAINTENANCE				266.59
EQUIP MAINT	EQUIPMENT MAINTENANCE				26.12
EQUIP MAINT	EQUIPMENT MAINTENANCE				44.37
<b>Fund 111 - GENERAL Total:</b>					<b>688.63</b>
<b>Fund: 213 - CEMETERY</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				167.18
<b>Fund 213 - CEMETERY Total:</b>					<b>167.18</b>
<b>Vendor 09474 - JOHN DEERE FINANCIAL Total:</b>					<b>855.81</b>
<b>Vendor: 00778 - KAWASAKI KORNER</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				5.95
EQUIP MAINT	EQUIPMENT MAINTENANCE				10.95
EQUIP MAINT	EQUIPMENT MAINTENANCE				3.50
<b>Fund 111 - GENERAL Total:</b>					<b>20.40</b>
<b>Vendor 00778 - KAWASAKI KORNER Total:</b>					<b>20.40</b>
<b>Vendor: 04320 - KEVIN, PEGGY SEGELKE</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				3,788.35
<b>Fund 631 - WASTEWATER Total:</b>					<b>3,788.35</b>
<b>Vendor 04320 - KEVIN, PEGGY SEGELKE Total:</b>					<b>3,788.35</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00639 - KRIZ-DAVIS COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				81.59
					<b>Fund 111 - GENERAL Total:</b>
					<b>81.59</b>
<b>Fund: 212 - TRANSPORTATION</b>					
COIL FOR STREET LIGHTS	DEPARTMENT SUPPLIES				92.00
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>92.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				29.74
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>29.74</b>
					<b>Vendor 00639 - KRIZ-DAVIS COMPANY Total:</b>
					<b>203.33</b>
<b>Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
VEHICLE INS	VEHICLE INSURANCE				2,517.82
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>2,517.82</b>
<b>Fund: 641 - WATER</b>					
VEHICLE INS	VEHICLE INSURANCE				331.06
					<b>Fund 641 - WATER Total:</b>
					<b>331.06</b>
					<b>Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:</b>
					<b>2,848.88</b>
<b>Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES</b>					
<b>Fund: 111 - GENERAL</b>					
CONFERENCE	SCHOOL & CONFERENCE				742.00
CONFERENCE	SCHOOL & CONFERENCE				371.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>1,113.00</b>
					<b>Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:</b>
					<b>1,113.00</b>
<b>Vendor: 07838 - MAILFINANCE INC</b>					
<b>Fund: 111 - GENERAL</b>					
LEASE	RENT-MACHINES				148.76
					<b>Fund 111 - GENERAL Total:</b>
					<b>148.76</b>
					<b>Vendor 07838 - MAILFINANCE INC Total:</b>
					<b>148.76</b>
<b>Vendor: 08317 - MATHESON TRI-GAS INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
equip mtnc	EQUIPMENT MAINTENANCE				225.27
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>225.27</b>
					<b>Vendor 08317 - MATHESON TRI-GAS INC Total:</b>
					<b>225.27</b>
<b>Vendor: 07628 - MENARDS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				30.88
DEPT SUPP	DEPARTMENT SUPPLIES				30.68
BLDG MAINT	BUILDING MAINTENANCE				30.49
FLAG POLE SUPPLIES	BUILDING MAINTENANCE				17.34
DEPT SUPP	DEPARTMENT SUPPLIES				56.98
DEPT SUPP	DEPARTMENT SUPPLIES				29.39
					<b>Fund 111 - GENERAL Total:</b>
					<b>195.76</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - SCISSORS	DEPARTMENT SUPPLIES				18.92
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>18.92</b>
<b>Fund: 213 - CEMETERY</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				10.89
					<b>Fund 213 - CEMETERY Total:</b>
					<b>10.89</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				30.77
					<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
					<b>30.77</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				4.70

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUP	DEPARTMENT SUPPLIES				4.47
DEPT SUP	DEPARTMENT SUPPLIES				42.38
DEPT SUP	DEPARTMENT SUPPLIES				-15.44
DEPT SUP	DEPARTMENT SUPPLIES				19.30
DEPT SUP	DEPARTMENT SUPPLIES				16.97
DEPT SUP	DEPARTMENT SUPPLIES				191.13
<b>Fund 631 - WASTEWATER Total:</b>					<b>263.51</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				82.35
DEPT SUP	DEPARTMENT SUPPLIES				16.21
EQUIP MAINT	EQUIPMENT MAINTENANCE				27.80
<b>Fund 641 - WATER Total:</b>					<b>126.36</b>
<b>Vendor 07628 - MENARDS, INC Total:</b>					<b>646.21</b>
<b>Vendor: 00705 - MIDLANDS NEWSPAPERS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
PUBLICATION	PUBLICATIONS				72.80
PUBLICATION	PUBLICATIONS				72.80
<b>Fund 111 - GENERAL Total:</b>					<b>145.60</b>
<b>Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:</b>					<b>145.60</b>
<b>Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - FUSES, CLIPS	DEPARTMENT SUPPLIES				269.79
HEX NUTS FOR GRADER	EQUIPMENT MAINTENANCE				84.75
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>354.54</b>
<b>Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:</b>					<b>354.54</b>
<b>Vendor: 00278 - MONUMENT CAR WASH INC</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				81.06
<b>Fund 111 - GENERAL Total:</b>					<b>81.06</b>
<b>Fund: 641 - WATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				8.96
<b>Fund 641 - WATER Total:</b>					<b>8.96</b>
<b>Vendor 00278 - MONUMENT CAR WASH INC Total:</b>					<b>90.02</b>
<b>Vendor: 08967 - MONUMENT PREVENTION COALITION</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				939.94
<b>Fund 111 - GENERAL Total:</b>					<b>939.94</b>
<b>Vendor 08967 - MONUMENT PREVENTION COALITION Total:</b>					<b>939.94</b>
<b>Vendor: 06554 - NAEM</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				85.00
<b>Fund 111 - GENERAL Total:</b>					<b>85.00</b>
<b>Vendor 06554 - NAEM Total:</b>					<b>85.00</b>
<b>Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,863.43
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>1,863.43</b>
<b>Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:</b>					<b>1,863.43</b>
<b>Vendor: 00942 - NE DEPT OF ENVIRONMENTAL QUALITY</b>					
<b>Fund: 631 - WASTEWATER</b>					
LICENSE/PERMITS	LICENSE/PERMITS				150.00
<b>Fund 631 - WASTEWATER Total:</b>					<b>150.00</b>
<b>Vendor 00942 - NE DEPT OF ENVIRONMENTAL QUALITY Total:</b>					<b>150.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00797 - NE DEPT OF REVENUE</b>					
<b>Fund: 111 - GENERAL</b>					
DEC TAX	SALES TAX PAYABLE				144.67
					<b>Fund 111 - GENERAL Total:</b>
					<b>144.67</b>
<b>Fund: 641 - WATER</b>					
DEC TAX	SALES TAX PAYABLE				13,513.14
DEC TAX	SALES TAX PAYABLE				7,607.38
					<b>Fund 641 - WATER Total:</b>
					<b>21,120.52</b>
<b>Fund: 661 - STORMWATER</b>					
DEC TAX	SALES TAX PAYABLE				198.89
					<b>Fund 661 - STORMWATER Total:</b>
					<b>198.89</b>
					<b>Vendor 00797 - NE DEPT OF REVENUE Total:</b>
					<b>21,464.08</b>
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>					
<b>Fund: 631 - WASTEWATER</b>					
ELECTRIC	ELECTRIC POWER				14,999.76
ELECTRIC	ELECTRIC POWER				245.84
					<b>Fund 631 - WASTEWATER Total:</b>
					<b>15,245.60</b>
<b>Fund: 641 - WATER</b>					
ELECTRIC	ELECTRIC POWER				3,495.32
ELECTRIC	ELECTRIC POWER				3,355.90
					<b>Fund 641 - WATER Total:</b>
					<b>6,851.22</b>
					<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>
					<b>22,096.82</b>
<b>Vendor: 00316 - NELSON ELECTRIC MOTOR SERVICE, INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				179.82
					<b>Fund 631 - WASTEWATER Total:</b>
					<b>179.82</b>
					<b>Vendor 00316 - NELSON ELECTRIC MOTOR SERVICE, INC Total:</b>
					<b>179.82</b>
<b>Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. srvc	CONTRACTUAL SERVICES				310.39
					<b>Fund 111 - GENERAL Total:</b>
					<b>310.39</b>
					<b>Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:</b>
					<b>310.39</b>
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>					
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				72.00
					<b>Fund 641 - WATER Total:</b>
					<b>144.00</b>
					<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:</b>
					<b>144.00</b>
<b>Vendor: 00017 - PANHANDLE HUMANE SOCIETY</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				5,023.88
					<b>Fund 111 - GENERAL Total:</b>
					<b>5,023.88</b>
					<b>Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:</b>
					<b>5,023.88</b>
<b>Vendor: 05334 - PARRISH ABEL</b>					
<b>Fund: 111 - GENERAL</b>					
conference cost Abel for winter... SCHOOL & CONFERENCE					130.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>130.00</b>
					<b>Vendor 05334 - PARRISH ABEL Total:</b>
					<b>130.00</b>
<b>Vendor: 09232 - PIONEER TINT &amp; CLEAR BRA</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				199.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>199.00</b>
					<b>Vendor 09232 - PIONEER TINT &amp; CLEAR BRA Total:</b>
					<b>199.00</b>

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<b>Vendor: 01276 - PLATTE VALLEY BANK</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
HSA	HSA EE PAYABLE				12,448.96
HSA	HSA ER PAYABLE				1,243.75
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>13,692.71</b>
<b>Vendor 01276 - PLATTE VALLEY BANK Total:</b>					<b>13,692.71</b>
<b>Vendor: 00272 - POSTMASTER</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Postage	POSTAGE				97.81
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>97.81</b>
<b>Fund: 631 - WASTEWATER</b>					
Postage	POSTAGE				97.81
<b>Fund 631 - WASTEWATER Total:</b>					<b>97.81</b>
<b>Fund: 641 - WATER</b>					
Postage	POSTAGE				97.81
<b>Fund 641 - WATER Total:</b>					<b>97.81</b>
<b>Vendor 00272 - POSTMASTER Total:</b>					<b>293.43</b>
<b>Vendor: 00796 - POWERPLAN</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
WEIGHTS FOR LOADER	EQUIPMENT MAINTENANCE				1,018.69
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>1,018.69</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
equip mtnc	EQUIPMENT MAINTENANCE				540.90
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>540.90</b>
<b>Vendor 00796 - POWERPLAN Total:</b>					<b>1,559.59</b>
<b>Vendor: 00266 - QUILL CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPL	DEPARTMENT SUPPLIES				223.99
DEPT SUPPL	DEPARTMENT SUPPLIES				0.06
DEPT SUPPL	DEPARTMENT SUPPLIES				279.97
DEPT SUPPL	DEPARTMENT SUPPLIES				79.97
DEPT SUPPL	DEPARTMENT SUPPLIES				223.99
DEPT SUPPL	DEPARTMENT SUPPLIES				0.06
DEPT SUPPL	DEPARTMENT SUPPLIES				183.63
DEPT SUPPL	DEPARTMENT SUPPLIES				95.30
<b>Fund 111 - GENERAL Total:</b>					<b>1,086.97</b>
<b>Vendor 00266 - QUILL CORPORATION Total:</b>					<b>1,086.97</b>
<b>Vendor: 04576 - REGANIS AUTO CENTER, INC</b>					
<b>Fund: 641 - WATER</b>					
EQUIPMENT	EQUIPMENT				561.75
<b>Fund 641 - WATER Total:</b>					<b>561.75</b>
<b>Vendor 04576 - REGANIS AUTO CENTER, INC Total:</b>					<b>561.75</b>
<b>Vendor: 04089 - REGIONAL CARE INC</b>					
<b>Fund: 812 - HEALTH INSURANCE</b>					
CLAIMS	CLAIMS EXPENSE				23,810.94
HEALTH INSURANCE PREMIUM	PREMIUM EXPENSE				37,990.98
CLAIMS	CLAIMS EXPENSE				17,029.93
<b>Fund 812 - HEALTH INSURANCE Total:</b>					<b>78,831.85</b>
<b>Vendor 04089 - REGIONAL CARE INC Total:</b>					<b>78,831.85</b>
<b>Vendor: 00364 - REGIONAL WEST MEDICAL CENTER</b>					
<b>Fund: 812 - HEALTH INSURANCE</b>					
HEALTH FAIR	CLAIMS EXPENSE				93.00
<b>Fund 812 - HEALTH INSURANCE Total:</b>					<b>93.00</b>
<b>Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:</b>					<b>93.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT</b>					
<b>Fund: 641 - WATER</b>					
ELECTRIC	ELECTRIC POWER				1,844.56
					<b>Fund 641 - WATER Total:</b>
					<b>1,844.56</b>
					<b>Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:</b>
					<b>1,844.56</b>
<b>Vendor: 00026 - S M E C</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
deductions	SMEC EE PAYABLE				195.50
					<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
					<b>195.50</b>
					<b>Vendor 00026 - S M E C Total:</b>
					<b>195.50</b>
<b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				115.62
EQUIP MAINT	EQUIPMENT MAINTENANCE				491.83
EQUIP MAINT	EQUIPMENT MAINTENANCE				41.17
EQUIP MAINT	EQUIPMENT MAINTENANCE				84.34
EQUIP MAINT	EQUIPMENT MAINTENANCE				137.57
EQUIP MAINT	EQUIPMENT MAINTENANCE				151.53
EQUIP MAINT	EQUIPMENT MAINTENANCE				91.44
EQUIP MAINT	EQUIPMENT MAINTENANCE				27.72
					<b>Fund 111 - GENERAL Total:</b>
					<b>1,141.22</b>
<b>Fund: 213 - CEMETERY</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				418.02
					<b>Fund 213 - CEMETERY Total:</b>
					<b>418.02</b>
					<b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total:</b>
					<b>1,559.24</b>
<b>Vendor: 09408 - SATO, LEANN</b>					
<b>Fund: 661 - STORMWATER</b>					
SCHOOL & CONF	SCHOOL & CONFERENCE				80.00
					<b>Fund 661 - STORMWATER Total:</b>
					<b>80.00</b>
					<b>Vendor 09408 - SATO, LEANN Total:</b>
					<b>80.00</b>
<b>Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
FIRE EE DUES	FIRE UNION DUES EE PAY				195.00
					<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
					<b>195.00</b>
					<b>Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:</b>
					<b>195.00</b>
<b>Vendor: 00503 - SCB TENT &amp; AWNING</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				165.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>165.00</b>
					<b>Vendor 00503 - SCB TENT &amp; AWNING Total:</b>
					<b>165.00</b>
<b>Vendor: 00852 - SCOTTS BLUFF COUNTY COURT</b>					
<b>Fund: 111 - GENERAL</b>					
COURT COST	LEGAL FEES				170.00
					<b>Fund 111 - GENERAL Total:</b>
					<b>170.00</b>
					<b>Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:</b>
					<b>170.00</b>
<b>Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				44.24
					<b>Fund 111 - GENERAL Total:</b>
					<b>44.24</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - CLIPS FOR CENTRAL GAR... DEPARTMENT SUPPLIES					26.04
					<b>Fund 212 - TRANSPORTATION Total:</b>
					<b>26.04</b>
					<b>Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:</b>
					<b>70.28</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
POLICE EE DUES	POL UNION DUES EE PAY				552.00
					Fund 713 - CASH & INVESTMENT POOL Total:
					<b>552.00</b>
<b>Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:</b>					
<b>552.00</b>					
<b>Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
UNIFORMS	UNIFORMS & CLOTHING				576.00
labeling on coats	UNIFORMS & CLOTHING				840.00
UNIFORMS	UNIFORMS & CLOTHING				38.00
					Fund 111 - GENERAL Total:
					<b>1,454.00</b>
<b>Vendor 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC Total:</b>					
<b>1,454.00</b>					
<b>Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE</b>					
<b>Fund: 111 - GENERAL</b>					
Trng	SCHOOL & CONFERENCE				35.00
					Fund 111 - GENERAL Total:
					<b>35.00</b>
<b>Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:</b>					
<b>35.00</b>					
<b>Vendor: 00684 - SHERIFF'S OFFICE</b>					
<b>Fund: 111 - GENERAL</b>					
LEGAL	LEGAL FEES				494.54
					Fund 111 - GENERAL Total:
					<b>494.54</b>
<b>Vendor 00684 - SHERIFF'S OFFICE Total:</b>					
<b>494.54</b>					
<b>Vendor: 00786 - SHERWIN WILLIAMS</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
LINE LAZER PAINT GUN	EQUIPMENT				6,800.00
					Fund 212 - TRANSPORTATION Total:
					<b>6,800.00</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				74.16
					Fund 631 - WASTEWATER Total:
					<b>74.16</b>
<b>Vendor 00786 - SHERWIN WILLIAMS Total:</b>					
<b>6,874.16</b>					
<b>Vendor: 01031 - SIMON CONTRACTORS</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SAND FOR SNOW REMOVAL	STREET REPAIR SUPPLIES				56.16
					Fund 212 - TRANSPORTATION Total:
					<b>56.16</b>
<b>Vendor 01031 - SIMON CONTRACTORS Total:</b>					
<b>56.16</b>					
<b>Vendor: 00269 - SOURCE GAS</b>					
<b>Fund: 111 - GENERAL</b>					
Monthly Energy Fuel	HEATING FUEL				509.01
Monthly Energy Fuel	HEATING FUEL				368.72
Monthly Energy Fuel	HEATING FUEL				368.71
Monthly Energy Fuel	HEATING FUEL				117.73
Monthly Energy Fuel	HEATING FUEL				519.40
Monthly Energy Fuel	HEATING FUEL				627.76
Monthly Energy Fuel	HEATING FUEL				82.59
					Fund 111 - GENERAL Total:
					<b>2,593.92</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Monthly Energy Fuel	HEATING FUEL				2,850.05
					Fund 212 - TRANSPORTATION Total:
					<b>2,850.05</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Monthly Energy Fuel	HEATING FUEL				906.79
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					<b>906.79</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 641 - WATER</b>					
Monthly Energy Fuel	HEATING FUEL				148.18
				<b>Fund 641 - WATER Total:</b>	<b>148.18</b>
				<b>Vendor 00269 - SOURCE GAS Total:</b>	<b>6,498.94</b>
<b>Vendor: 00054 - STATE HEALTH LAB</b>					
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				19.00
				<b>Fund 641 - WATER Total:</b>	<b>19.00</b>
				<b>Vendor 00054 - STATE HEALTH LAB Total:</b>	<b>19.00</b>
<b>Vendor: 01235 - STATE OF NE.</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
				<b>Fund 111 - GENERAL Total:</b>	<b>1,050.00</b>
				<b>Vendor 01235 - STATE OF NE. Total:</b>	<b>1,050.00</b>
<b>Vendor: 09601 - STEINMAN TIESHA</b>					
<b>Fund: 111 - GENERAL</b>					
LEGAL FEES	LEGAL FEES				20.00
				<b>Fund 111 - GENERAL Total:</b>	<b>20.00</b>
				<b>Vendor 09601 - STEINMAN TIESHA Total:</b>	<b>20.00</b>
<b>Vendor: 01967 - SWANK MOTION PICTURES INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				191.00
				<b>Fund 111 - GENERAL Total:</b>	<b>191.00</b>
				<b>Vendor 01967 - SWANK MOTION PICTURES INC Total:</b>	<b>191.00</b>
<b>Vendor: 06587 - THE EATING ESTABLISHMENT-SCOTTSBLUFF INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				110.00
				<b>Fund 111 - GENERAL Total:</b>	<b>110.00</b>
				<b>Vendor 06587 - THE EATING ESTABLISHMENT-SCOTTSBLUFF INC Total:</b>	<b>110.00</b>
<b>Vendor: 01325 - THE PEAVEY CORP</b>					
<b>Fund: 111 - GENERAL</b>					
INVEST SUPPL	INVESTIGATION SUPPLIES				421.30
INVEST SUPPL	INVESTIGATION SUPPLIES				87.00
INVEST SUPPL	INVESTIGATION SUPPLIES				72.20
				<b>Fund 111 - GENERAL Total:</b>	<b>580.50</b>
				<b>Vendor 01325 - THE PEAVEY CORP Total:</b>	<b>580.50</b>
<b>Vendor: 05431 - THE WESTERN SUGAR COOPERATIVE</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				162.00
				<b>Fund 111 - GENERAL Total:</b>	<b>162.00</b>
				<b>Vendor 05431 - THE WESTERN SUGAR COOPERATIVE Total:</b>	<b>162.00</b>



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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09379 - THOMAS P MILLER &amp; ASSOCIATES, LLC</b>					
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
CONTRACT - NOVEMBER 2015	CONTRACTUAL SERVICES				17,056.78
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>17,056.78</b>
				<b>Vendor 09379 - THOMAS P MILLER &amp; ASSOCIATES, LLC Total:</b>	<b>17,056.78</b>
<b>Vendor: 00063 - TOMMY'S JOHNNYS INC</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				225.00
				<b>Fund 111 - GENERAL Total:</b>	<b>225.00</b>
				<b>Vendor 00063 - TOMMY'S JOHNNYS INC Total:</b>	<b>225.00</b>
<b>Vendor: 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC</b>					
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
FEE FOR SERVICES	CONTRACTUAL SERVICES				7,500.00
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>7,500.00</b>
				<b>Vendor 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC Total:</b>	<b>7,500.00</b>
<b>Vendor: 09602 - TYLER BUSINESS FORMS</b>					
<b>Fund: 111 - GENERAL</b>					
FORMS	DEPARTMENT SUPPLIES				424.47
				<b>Fund 111 - GENERAL Total:</b>	<b>424.47</b>
				<b>Vendor 09602 - TYLER BUSINESS FORMS Total:</b>	<b>424.47</b>
<b>Vendor: 08821 - TYLER TECHNOLOGIES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
FEES-UB ONLINE	CONTRACTUAL SERVICES				87.00
				<b>Fund 111 - GENERAL Total:</b>	<b>87.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
FEES-UB ONLINE	CONTRACTUAL SERVICES				87.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>87.00</b>
<b>Fund: 631 - WASTEWATER</b>					
FEES-UB ONLINE	CONTRACTUAL SERVICES				87.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>87.00</b>
<b>Fund: 641 - WATER</b>					
FEES-UB ONLINE	CONTRACTUAL SERVICES				87.00
				<b>Fund 641 - WATER Total:</b>	<b>87.00</b>
				<b>Vendor 08821 - TYLER TECHNOLOGIES, INC Total:</b>	<b>348.00</b>
<b>Vendor: 08887 - UPSTART ENTERPRISES, LLC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - TIME CLOCK FOR SHOP	DEPARTMENT SUPPLIES				349.02
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>349.02</b>
				<b>Vendor 08887 - UPSTART ENTERPRISES, LLC Total:</b>	<b>349.02</b>
<b>Vendor: 08828 - US BANK</b>					
<b>Fund: 111 - GENERAL</b>					
MEMBERSHIP	MEMBERSHIPS				60.00
MEMBERSHIP FEE	MEMBERSHIPS				60.00
GASOLINE	GASOLINE				33.73
GASOLINE	GASOLINE				21.37
GASOLINE	GASOLINE				19.32
GASOLINE	GASOLINE				28.01
DEPT SUPPLIES	DEPARTMENT SUPPLIES				302.00
DEPT SUPPLIES	DEPARTMENT SUPPLIES				479.60
DEPT SUPPLIES	DEPARTMENT SUPPLIES				99.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				841.70
MEMBERSHIP DUES	MEMBERSHIPS				165.00
MEMBERSHIP	MEMBERSHIPS				165.00
MEMBERSHIP	MEMBERSHIPS				100.00
Conf.	SCHOOL & CONFERENCE				305.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONFERENCE	SCHOOL & CONFERENCE				522.00
CONFERENCE	MEMBERSHIPS				737.76
SCHOOL & CONFERENCE	SCHOOL & CONFERENCE				1,136.27
SPECIAL EVENT	SPECIAL EVENTS				994.58
SCHOOL & CONF	SCHOOL & CONFERENCE				60.00
SCHOOL & CONF	SCHOOL & CONFERENCE				60.00
SCHOOL & CONF	SCHOOL & CONFERENCE				60.00
SCHOOL & CONF	SCHOOL & CONFERENCE				60.00
SCHOOL & CONF	SCHOOL & CONFERENCE				60.00
SCHOOL & CONF	SCHOOL & CONFERENCE				178.39
<b>Fund 111 - GENERAL Total:</b>					<b>6,548.73</b>
<b>Fund: 213 - CEMETERY</b>					
MEMBERSHIP FEE	MEMBERSHIPS				60.00
<b>Fund 213 - CEMETERY Total:</b>					<b>60.00</b>
<b>Vendor 08828 - US BANK Total:</b>					<b>6,608.73</b>
<b>Vendor: 09600 - USGS NATIONAL CENTER MS 270</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4,208.34
<b>Fund 631 - WASTEWATER Total:</b>					<b>4,208.34</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4,208.33
<b>Fund 641 - WATER Total:</b>					<b>4,208.33</b>
<b>Fund: 661 - STORMWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4,208.33
<b>Fund 661 - STORMWATER Total:</b>					<b>4,208.33</b>
<b>Vendor 09600 - USGS NATIONAL CENTER MS 270 Total:</b>					<b>12,625.00</b>
<b>Vendor: 01744 - VALLEY BANK &amp; TRUST CO</b>					
<b>Fund: 311 - DEBT SERVICE</b>					
BOND FEES - PS	BOND EXPENSE				400.00
<b>Fund 311 - DEBT SERVICE Total:</b>					<b>400.00</b>
<b>Vendor 01744 - VALLEY BANK &amp; TRUST CO Total:</b>					<b>400.00</b>
<b>Vendor: 03674 - WELLS FARGO BANK, N.A.</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
RETIREMENT	REGULAR RETIRE EE PAY				7,091.44
RETIREMENT	RETIRE FIRE EE PAYABLE				2,744.90
RETIREMENT	RETIRE POLICE EE PAY				4,830.98
RETIREMENT	RETIRE-FIRE ER PAYABLE				4,695.80
RETIREMENT	RETIRE-POLICE ER PAY				4,671.03
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>24,034.15</b>
<b>Vendor 03674 - WELLS FARGO BANK, N.A. Total:</b>					<b>24,034.15</b>
<b>Vendor: 00213 - WESTERN COOPERATIVE COMPANY</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
other fuel	OTHER FUEL				1,309.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>1,309.00</b>
<b>Vendor 00213 - WESTERN COOPERATIVE COMPANY Total:</b>					<b>1,309.00</b>
<b>Vendor: 06089 - WESTERN COOPERATIVE COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				4.17
<b>Fund 111 - GENERAL Total:</b>					<b>4.17</b>
<b>Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:</b>					<b>4.17</b>
<b>Vendor: 00268 - WESTERN COOPRTATIVE COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
GROUNDS MAINT	GROUNDS MAINTENANCE				7,898.88
<b>Fund 111 - GENERAL Total:</b>					<b>7,898.88</b>
<b>Vendor 00268 - WESTERN COOPRTATIVE COMPANY Total:</b>					<b>7,898.88</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09605 - WILLIAMS CARL</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT PERMIT REFUND	PERMITS				1,275.00
					Fund 111 - GENERAL Total: 1,275.00
					Vendor 09605 - WILLIAMS CARL Total: 1,275.00
<b>Vendor: 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				85.59
					Fund 212 - TRANSPORTATION Total: 85.59
					Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 85.59
<b>Vendor: 09603 - YEDLA MANAGEMENT CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				4,062.80
					Fund 111 - GENERAL Total: 4,062.80
					Vendor 09603 - YEDLA MANAGEMENT CORPORATION Total: 4,062.80
					Grand Total: 388,274.49

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	50,785.04	144.67
212 - TRANSPORTATION	30,806.95	0.00
213 - CEMETERY	666.23	0.00
215 - SPECIAL PROJECTS	5,031.75	0.00
216 - BUSINESS IMPROVEMENT	1,180.86	0.00
224 - ECONOMIC DEVELOPMENT	27,410.78	0.00
311 - DEBT SERVICE	400.00	0.00
621 - ENVIRONMENTAL SERVICES	22,360.39	97.81
631 - WASTEWATER	25,224.75	97.81
641 - WATER	37,060.93	21,218.33
661 - STORMWATER	4,887.22	198.89
713 - CASH & INVESTMENT POOL	103,534.74	103,534.74
812 - HEALTH INSURANCE	78,924.85	40,840.87
<b>Grand Total:</b>	<b>388,274.49</b>	<b>166,133.12</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	144.67	144.67
111-42302-121	PERMITS	1,275.00	0.00
111-52111-111	DEPARTMENT SUPPLIES	825.73	0.00
111-52111-112	DEPARTMENT SUPPLIES	30.10	0.00
111-52111-116	DEPARTMENT SUPPLIES	42.49	0.00
111-52111-141	DEPARTMENT SUPPLIES	1,529.47	0.00
111-52111-142	DEPARTMENT SUPPLIES	246.07	0.00
111-52111-151	DEPARTMENT SUPPLIES	215.96	0.00
111-52111-171	DEPARTMENT SUPPLIES	713.02	0.00
111-52111-172	DEPARTMENT SUPPLIES	1,045.07	0.00
111-52121-141	JANITORIAL SUPPLIES	59.39	0.00
111-52121-142	JANITORIAL SUPPLIES	59.38	0.00
111-52121-151	JANITORIAL SUPPLIES	270.45	0.00
111-52121-171	JANITORIAL SUPPLIES	59.16	0.00
111-52134-172	SPECIAL EVENTS	1,294.58	0.00
111-52163-142	INVESTIGATION SUPPLIES	727.18	0.00
111-52181-141	UNIFORMS & CLOTHING	840.00	0.00
111-52181-142	UNIFORMS & CLOTHING	113.98	0.00
111-52181-171	UNIFORMS & CLOTHING	614.00	0.00
111-52211-141	PUBLICATIONS	72.80	0.00
111-52211-142	PUBLICATIONS	72.80	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	56.97	0.00
111-52222-151	BOOKS	2,596.66	0.00
111-52311-114	MEMBERSHIPS	737.76	0.00
111-52311-142	MEMBERSHIPS	100.00	0.00
111-52311-171	MEMBERSHIPS	225.00	0.00
111-52311-172	MEMBERSHIPS	225.00	0.00
111-52511-142	GASOLINE	102.43	0.00
111-53111-116	CONTRACTUAL SERVICES	87.00	0.00
111-53111-142	CONTRACTUAL SERVICES	7,140.93	0.00
111-53111-151	CONTRACTUAL SERVICES	1,234.54	0.00
111-53111-171	CONTRACTUAL SERVICES	237.00	0.00
111-53211-114	LEGAL FEES	664.54	0.00
111-53211-142	LEGAL FEES	20.00	0.00
111-53421-111	BUILDING MAINTENANCE	17.34	0.00
111-53421-141	BUILDING MAINTENANCE	41.46	0.00
111-53421-142	BUILDING MAINTENANCE	15.25	0.00
111-53421-171	BUILDING MAINTENANCE	30.49	0.00
111-53441-142	EQUIPMENT MAINTENAN...	749.59	0.00
111-53441-143	EQUIPMENT MAINTENAN...	125.49	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53441-151	EQUIPMENT MAINTENAN...	674.05	0.00
111-53441-171	EQUIPMENT MAINTENAN...	2,019.35	0.00
111-53451-121	VEHICLE MAINTENANCE	314.95	0.00
111-53451-142	VEHICLE MAINTENANCE	317.61	0.00
111-53451-171	VEHICLE MAINTENANCE	1,112.24	0.00
111-53471-171	GROUNDS MAINTENANCE	8,003.88	0.00
111-53521-111	HEATING FUEL	509.01	0.00
111-53521-141	HEATING FUEL	368.72	0.00
111-53521-142	HEATING FUEL	486.44	0.00
111-53521-151	HEATING FUEL	519.40	0.00
111-53521-171	HEATING FUEL	627.76	0.00
111-53521-172	HEATING FUEL	82.59	0.00
111-53561-142	TELEPHONE	507.12	0.00
111-53631-111	RENT-MACHINES	148.76	0.00
111-53711-111	SCHOOL & CONFERENCE	1,658.27	0.00
111-53711-113	SCHOOL & CONFERENCE	742.00	0.00
111-53711-114	SCHOOL & CONFERENCE	371.00	0.00
111-53711-141	SCHOOL & CONFERENCE	160.00	0.00
111-53711-142	SCHOOL & CONFERENCE	6,429.75	0.00
111-53711-143	SCHOOL & CONFERENCE	85.00	0.00
111-53711-151	SCHOOL & CONFERENCE	340.00	0.00
111-53711-171	SCHOOL & CONFERENCE	478.39	0.00
111-53811-121	BONDING	100.00	0.00
111-53811-142	BONDING	70.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	3,164.72	0.00
212-52171-212	STREET REPAIR SUPPLIES	56.16	0.00
212-52181-212	UNIFORMS & CLOTHING	89.96	0.00
212-52311-212	MEMBERSHIPS	206.66	0.00
212-52531-212	OIL & ANTIFREEZE	48.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	1,209.45	0.00
212-53451-212	VEHICLE MAINTENANCE	1,000.95	0.00
212-53521-212	HEATING FUEL	2,850.05	0.00
212-54411-212	EQUIPMENT	22,181.00	0.00
213-52311-213	MEMBERSHIPS	60.00	0.00
213-53111-213	CONTRACTUAL SERVICES	10.14	0.00
213-53441-213	EQUIPMENT MAINTENAN...	596.09	0.00
215-52931-111	INSURED REPAIRS/REPLA...	5,031.75	0.00
216-53111-121	CONTRACTUAL SERVICES	1,180.86	0.00
224-53111-113	CONTRACTUAL SERVICES	17,056.78	0.00
224-53111-114	CONTRACTUAL SERVICES	10,354.00	0.00
311-57312-142	BOND EXPENSE	400.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	5,499.93	0.00
621-52181-621	UNIFORMS & CLOTHING	125.00	0.00
621-52411-621	POSTAGE	97.81	97.81
621-52521-621	OTHER FUEL	1,309.00	0.00
621-53111-621	CONTRACTUAL SERVICES	87.00	0.00
621-53193-621	DISPOSAL FEES	1,350.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	8,966.97	0.00
621-53451-621	VEHICLE MAINTENANCE	1,500.07	0.00
621-53521-621	HEATING FUEL	906.79	0.00
621-53841-621	VEHICLE INSURANCE	2,517.82	0.00
631-52111-631	DEPARTMENT SUPPLIES	1,071.23	0.00
631-52311-631	MEMBERSHIPS	206.67	0.00
631-52411-631	POSTAGE	97.81	97.81
631-53111-631	CONTRACTUAL SERVICES	8,083.69	0.00
631-53441-631	EQUIPMENT MAINTENAN...	283.71	0.00
631-53451-631	VEHICLE MAINTENANCE	86.04	0.00
631-53531-631	ELECTRIC POWER	15,245.60	0.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
631-59211-631	LICENSE/PERMITS	150.00	0.00
641-21311	SALES TAX PAYABLE	21,120.52	21,120.52
641-52111-641	DEPARTMENT SUPPLIES	1,218.63	0.00
641-52117-641	SAMPLES	163.00	0.00
641-52311-641	MEMBERSHIPS	206.67	0.00
641-52411-641	POSTAGE	216.48	97.81
641-53111-641	CONTRACTUAL SERVICES	4,349.45	0.00
641-53441-641	EQUIPMENT MAINTENAN...	27.80	0.00
641-53451-641	VEHICLE MAINTENANCE	21.61	0.00
641-53521-641	HEATING FUEL	148.18	0.00
641-53531-641	ELECTRIC POWER	8,695.78	0.00
641-53841-641	VEHICLE INSURANCE	331.06	0.00
641-54411-641	EQUIPMENT	561.75	0.00
661-21311	SALES TAX PAYABLE	198.89	198.89
661-53111-661	CONTRACTUAL SERVICES	4,608.33	0.00
661-53711-661	SCHOOL & CONFERENCE	80.00	0.00
713-21512	MEDICARE W/H EE PAYAB...	3,705.64	3,705.64
713-21513	FICA W/H EE PAYABLE	13,642.66	13,642.66
713-21514	FED W/H EE PAYABLE	26,319.37	26,319.37
713-21517	POL UNION DUES EE PAY	552.00	552.00
713-21518	FIRE UNION DUES EE PAY	195.00	195.00
713-21523	LIFE INS EE PAYABLE	22.75	22.75
713-21524	SMEC EE PAYABLE	195.50	195.50
713-21527	WAGE ATTACHMENT EE ...	212.14	212.14
713-21528	REGULAR RETIRE EE PAY	7,091.44	7,091.44
713-21529	DEFERRED COMP EE PAY	1,725.14	1,725.14
713-21531	RETIRE FIRE EE PAYABLE	2,744.90	2,744.90
713-21533	RETIRE POLICE EE PAY	4,830.98	4,830.98
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	1,863.43	1,863.43
713-21541	HSA EE PAYABLE	12,448.96	12,448.96
713-21712	MEDICARE W/H ER PAYAB...	3,705.64	3,705.64
713-21713	FICA W/H ER PAYABLE	13,642.66	13,642.66
713-21731	RETIRE-FIRE ER PAYABLE	4,695.80	4,695.80
713-21733	RETIRE-POLICE ER PAY	4,671.03	4,671.03
713-21741	HSA ER PAYABLE	1,243.75	1,243.75
812-53861-112	PREMIUM EXPENSE	37,990.98	0.00
812-53862-112	CLAIMS EXPENSE	40,933.87	40,840.87
	<b>Grand Total:</b>	<b>388,274.49</b>	<b>166,133.12</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	382,380.15	166,133.12
1114253521	82.59	0.00
2118652931	5,031.75	0.00
6002053111	400.00	0.00
6002053711	80.00	0.00
70010-52134	300.00	0.00
	<b>Grand Total:</b>	<b>388,274.49</b>
		<b>166,133.12</b>

# Utility REFUNDS

Account #	Status	Contact	Service Address	Refund Amount
015-6172-07	Inactive	MICHAEL KENITZER	533 W 40TH ST SCOTTSBLUFF NE 69361	75.53
010-3588-02	Inactive	FIRST CASH INC #365	326 W 27TH ST SCOTTSBLUFF NE 69361	109.07
070-3393-02	Inactive	RUNNING WATER DBA SEARS	2302 FRONTAGE M4 RD SCOTTSBLUFF NE 69361	40.85
Total				
3				\$225.45