

# **City of Scottsbluff, Nebraska**

**Tuesday, February 16, 2016**

**Regular Meeting**

## **Item Claims1**

### **Regular claims**

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



# Expense Approval Report

By Vendor Name

Post Dates 2/1/2016 - 2/16/2016

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: 00393 - ACTION COMMUNICATIONS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
HIDTA CAR	EQUIPMENT MAINTENANCE				250.00
fire fire pagers	VOLUNTEER FIREMAN				2,829.00
HIDTA CAR	EQUIPMENT MAINTENANCE				2,021.59
radio programing	EQUIPMENT MAINTENANCE				300.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				72.00
<b>Fund 111 - GENERAL Total:</b>					<b>5,472.59</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
WI MAX INTERNET	DEPARTMENT SUPPLIES				27.50
vehicle mtnc	VEHICLE MAINTENANCE				747.95
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>775.45</b>
<b>Fund: 631 - WASTEWATER</b>					
WI MAX INTERNET	DEPARTMENT SUPPLIES				27.50
<b>Fund 631 - WASTEWATER Total:</b>					<b>27.50</b>
<b>Vendor 00393 - ACTION COMMUNICATIONS INC. Total:</b>					<b>6,275.54</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: 08144 - AE SERVICES, LLC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
REPAIR THERMOCOUPLER IN U...	BUILDING MAINTENANCE				495.08
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>495.08</b>
<b>Vendor 08144 - AE SERVICES, LLC Total:</b>					<b>495.08</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>

## Expense Approval Report

Post Dates: 2/1/2016 - 2/16/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 05536 - AIR CYCLE CORPORATION</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
disposal fees	DISPOSAL FEES				1,437.50
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>1,437.50</b>
				<b>Vendor 05536 - AIR CYCLE CORPORATION Total:</b>	<b>1,437.50</b>
<b>Vendor: 00310 - ALAMAR CORP</b>					
<b>Fund: 111 - GENERAL</b>					
UNIFORMS	UNIFORMS & CLOTHING				78.21
EQUIP MAINT	EQUIPMENT MAINTENANCE				140.45
UNIFORM & CLOTHING	UNIFORMS & CLOTHING				113.98
				<b>Fund 111 - GENERAL Total:</b>	<b>332.64</b>
				<b>Vendor 00310 - ALAMAR CORP Total:</b>	<b>332.64</b>
<b>Vendor: 05887 - ALLO COMMUNICATIONS,LLC</b>					
<b>Fund: 111 - GENERAL</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				236.32
LOCAL TELEPHONE CHARGES	TELEPHONE				69.66
LOCAL TELEPHONE CHARGES	TELEPHONE				68.16
LOCAL TELEPHONE CHARGES	TELEPHONE				37.24
LOCAL TELEPHONE CHARGES	TELEPHONE				228.16
LOCAL TELEPHONE CHARGES	TELEPHONE				246.82
LOCAL TELEPHONE CHARGES	TELEPHONE				362.39
LOCAL TELEPHONE CHARGES	TELEPHONE				1,622.91
LOCAL TELEPHONE CHARGES	TELEPHONE				553.48
LOCAL TELEPHONE CHARGES	TELEPHONE				181.85
LOCAL TELEPHONE CHARGES	TELEPHONE				46.43
				<b>Fund 111 - GENERAL Total:</b>	<b>3,653.42</b>
<b>Fund: 212 - TRANSPORTATION</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				440.31
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>440.31</b>
<b>Fund: 213 - CEMETERY</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.66
				<b>Fund 213 - CEMETERY Total:</b>	<b>69.66</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				195.33
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>195.33</b>
<b>Fund: 631 - WASTEWATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				136.33
				<b>Fund 631 - WASTEWATER Total:</b>	<b>136.33</b>
<b>Fund: 641 - WATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				103.00
				<b>Fund 641 - WATER Total:</b>	<b>103.00</b>
<b>Fund: 661 - STORMWATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.83
				<b>Fund 661 - STORMWATER Total:</b>	<b>34.83</b>
<b>Fund: 721 - GIS SERVICES</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.24
				<b>Fund 721 - GIS SERVICES Total:</b>	<b>34.24</b>
				<b>Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:</b>	<b>4,667.12</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>

## Expense Approval Report

Post Dates: 2/1/2016 - 2/16/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<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>
<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
INVEST SUPPL	INVESTIGATION SUPPLIES				20.60
				<b>Fund 111 - GENERAL Total:</b>	<b>167.28</b>
				<b>Vendor 09604 - ARROWHEAD SCIENTIFIC Total:</b>	<b>167.28</b>
<b>Vendor: 06781 - ASSURITY LIFE INSURANCE CO</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
LIFE INSURANCE	LIFE INS EE PAYABLE				34.36
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>34.36</b>
				<b>Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:</b>	<b>34.36</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
Dep sup	DEPARTMENT SUPPLIES				98.50
BLDG MAINT	BUILDING MAINTENANCE				9.75
BLDG MAINT	BUILDING MAINTENANCE				9.75
BUILDING MAINT	BUILDING MAINTENANCE				14.00
BUILDING MAINT	BUILDING MAINTENANCE				14.00
				<b>Fund 111 - GENERAL Total:</b>	<b>157.00</b>

## Expense Approval Report

Post Dates: 2/1/2016 - 2/16/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - WATER	DEPARTMENT SUPPLIES				25.25
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>25.25</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				57.25
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>57.25</b>
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				157.15
				<b>Fund 631 - WASTEWATER Total:</b>	<b>157.15</b>
				<b>Vendor 00295 - B &amp; H INVESTMENTS, INC Total:</b>	<b>396.65</b>
<b>Vendor: 00271 - B&amp;C STEEL CORPORATION</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - IRON	DEPARTMENT SUPPLIES				51.44
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>51.44</b>
				<b>Vendor 00271 - B&amp;C STEEL CORPORATION Total:</b>	<b>51.44</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
Jan sup	JANITORIAL SUPPLIES				-36.95
DEPT SUPPL	DEPARTMENT SUPPLIES				48.78
DEPT SUPPL	DEPARTMENT SUPPLIES				48.78
Jan sup	JANITORIAL SUPPLIES				36.95
				<b>Fund 111 - GENERAL Total:</b>	<b>628.15</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>642.08</b>
<b>Vendor: 08293 - BRODERICK, MATTHEW</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				1,224.00
				<b>Fund 111 - GENERAL Total:</b>	<b>1,224.00</b>
				<b>Vendor 08293 - BRODERICK, MATTHEW Total:</b>	<b>1,224.00</b>
<b>Vendor: 09029 - BYTES COMPUTER &amp; NETWORK SOLUTIONS</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				125.49
				<b>Fund 111 - GENERAL Total:</b>	<b>125.49</b>
				<b>Vendor 09029 - BYTES COMPUTER &amp; NETWORK SOLUTIONS Total:</b>	<b>125.49</b>
<b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				127.11
MAINT	EQUIPMENT MAINTENANCE				81.03
Cont. srvc	CONTRACTUAL SERVICES				97.79
				<b>Fund 111 - GENERAL Total:</b>	<b>305.93</b>
				<b>Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:</b>	<b>305.93</b>

## Expense Approval Report

Post Dates: 2/1/2016 - 2/16/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00612 - CARLSON, DEBRA</b>					
<b>Fund: 111 - GENERAL</b>					
Reim.	DEPARTMENT SUPPLIES				23.72
				<b>Fund 111 - GENERAL Total:</b>	<b>23.72</b>
				<b>Vendor 00612 - CARLSON, DEBRA Total:</b>	<b>23.72</b>
<b>Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - LUMBER FOR BARRICADE..	DEPARTMENT SUPPLIES				68.74
SUPP FOR BARRICADE REPAIR - ...	DEPARTMENT SUPPLIES				26.98
SUPP - BRUSHES, LINER, PAINT	DEPARTMENT SUPPLIES				82.32
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>178.04</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				100.55
DEPT SUP	DEPARTMENT SUPPLIES				83.00
DEPT SUP	DEPARTMENT SUPPLIES				6.20
				<b>Fund 641 - WATER Total:</b>	<b>189.75</b>
				<b>Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:</b>	<b>367.79</b>
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>					
<b>Fund: 111 - GENERAL</b>					
monthly cell Fire	CELLULAR PHONE				215.48
CELL PHONE	TELEPHONE				507.12
				<b>Fund 111 - GENERAL Total:</b>	<b>722.60</b>
<b>Fund: 631 - WASTEWATER</b>					
CELL PHONES	CELLULAR PHONE				48.07
				<b>Fund 631 - WASTEWATER Total:</b>	<b>48.07</b>
<b>Fund: 641 - WATER</b>					
CELL PHONES	CELLULAR PHONE				84.23
				<b>Fund 641 - WATER Total:</b>	<b>84.23</b>
				<b>Vendor 07911 - CELLCO PARTNERSHIP Total:</b>	<b>854.90</b>
<b>Vendor: 00363 - CEMENTER'S INC</b>					
<b>Fund: 111 - GENERAL</b>					
CEMENT - CLEVELAND FIELD	CONTINGENCY				475.00
				<b>Fund 111 - GENERAL Total:</b>	<b>475.00</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				317.80
DEPT SUP	DEPARTMENT SUPPLIES				264.82
				<b>Fund 641 - WATER Total:</b>	<b>582.62</b>
				<b>Vendor 00363 - CEMENTER'S INC Total:</b>	<b>1,057.62</b>
<b>Vendor: 09599 - CHIMNEY ROCK CARRIAGE CO</b>					
<b>Fund: 111 - GENERAL</b>					
SPECIAL EVENT	SPECIAL EVENTS				300.00
				<b>Fund 111 - GENERAL Total:</b>	<b>300.00</b>
				<b>Vendor 09599 - CHIMNEY ROCK CARRIAGE CO Total:</b>	<b>300.00</b>
<b>Vendor: 02396 - CITIBANK N.A.</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				42.98
DEPT SUP	DEPARTMENT SUPPLIES				34.49
				<b>Fund 111 - GENERAL Total:</b>	<b>77.47</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				66.99
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>66.99</b>
<b>Fund: 721 - GIS SERVICES</b>					
GIS SUP	DEPARTMENT SUPPLIES				249.99

## Expense Approval Report

Post Dates: 2/1/2016 - 2/16/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
GIS SUP	DEPARTMENT SUPPLIES				251.95
Fund 721 - GIS SERVICES Total:					501.94
Vendor 02396 - CITIBANK N.A. Total:					646.40
Vendor: 05859 - CITIBANK, N.A.					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				77.47
Fund 631 - WASTEWATER Total:					77.47
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				120.58
Fund 641 - WATER Total:					120.58
Vendor 05859 - CITIBANK, N.A. Total:					198.05
Vendor: 00484 - CITY OF GERING					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				12.00
Fund 111 - GENERAL Total:					12.00
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				36,788.92
Fund 621 - ENVIRONMENTAL SERVICES Total:					36,788.92
Vendor 00484 - CITY OF GERING Total:					36,800.92
Vendor: 00367 - CITY OF SCB					
Fund: 111 - GENERAL					
PETTY CASH ADM	DEPARTMENT SUPPLIES				8.55
PETTY CASH ADM	POSTAGE				0.44
Fund 111 - GENERAL Total:					8.99
Fund: 641 - WATER					
PETTY CASH ADM	DEPARTMENT SUPPLIES				6.30
Fund 641 - WATER Total:					6.30
Vendor 00367 - CITY OF SCB Total:					15.29
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				63.00
Fund 111 - GENERAL Total:					63.00
Vendor 01976 - CLARK PRINTING LLC Total:					63.00
Vendor: 02278 - COLMAN EQUIPMENT CO.					
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
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
RENT-MACH	RENT-MACHINES				45.52
Fund 111 - GENERAL Total:					45.52
Vendor 00706 - COMPUTER CONNECTION INC Total:					45.52
Vendor: 09478 - CONNOR MCDOWELL					
Fund: 111 - GENERAL					
meall cost for McDowell winter ...SCHOOL & CONFERENCE					30.00
Fund 111 - GENERAL Total:					30.00
Vendor 09478 - CONNOR MCDOWELL Total:					30.00
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				176.50
SCHOOLS & CONF	SCHOOL & CONFERENCE				124.75
SCHOOLS & CONF	SCHOOL & CONFERENCE				185.00

## Expense Approval Report

Post Dates: 2/1/2016 - 2/16/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SCHOOLS & CONF	SCHOOL & CONFERENCE				185.00
Fund 111 - GENERAL Total:					671.25
Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:					671.25
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				18.62
Fund 111 - GENERAL Total:					18.62
Fund: 212 - TRANSPORTATION					
SUPP - DISC	DEPARTMENT SUPPLIES				8.62
GLOVES FOR CREW	UNIFORMS & CLOTHING				89.96
SUPP - DISC	DEPARTMENT SUPPLIES				8.62
Fund 212 - TRANSPORTATION Total:					107.20
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				344.99
Fund 641 - WATER Total:					344.99
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:					470.81
Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACH EE	WAGE ATTACHMENT EE PAY				412.90
Fund 713 - CASH & INVESTMENT POOL Total:					412.90
Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:					412.90
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC					
Fund: 111 - GENERAL					
light bulbs	BUILDING MAINTENANCE				26.21
DEPT SUPP	DEPARTMENT SUPPLIES				34.94
Fund 111 - GENERAL Total:					61.15
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				9.56
DEPT SUP	DEPARTMENT SUPPLIES				17.39
Fund 631 - WASTEWATER Total:					26.95
Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:					88.10
Vendor: 07689 - CYNTHIA GREEN					
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
DEPT SUPP	DEPARTMENT SUPPLIES				210.00
DEPT SUPP	DEPARTMENT SUPPLIES				193.99
DEPT SUPP	DEPARTMENT SUPPLIES				9.29
DEPT SUPP	DEPARTMENT SUPPLIES				14.36
Fund 111 - GENERAL Total:					512.77
Vendor 07689 - CYNTHIA GREEN Total:					512.77
Vendor: 03240 - DALE VITITO					
Fund: 218 - PUBLIC SAFETY					
CIP-PO#1	DEPARTMENT SUPPLIES				2,533.23
CIP-PO#1	DEPARTMENT SUPPLIES				2,533.24
Fund 218 - PUBLIC SAFETY Total:					5,066.47
Vendor 03240 - DALE VITITO Total:					5,066.47
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				22.97
Fund 111 - GENERAL Total:					22.97



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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
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>579.35</b>
<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
disposal fees	DISPOSAL FEES				450.00
disposal fees	DISPOSAL FEES				450.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>2,250.00</b>
<b>Vendor 07421 - DUANE E. WOHLERS Total:</b>					<b>2,250.00</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: 03950 - ENERGY LABORATORIES, INC</b>					
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				81.00
<b>Fund 641 - WATER Total:</b>					<b>81.00</b>
<b>Vendor 03950 - ENERGY LABORATORIES, INC Total:</b>					<b>81.00</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: 02460 - FASTENAL COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				28.54
equip maint	EQUIPMENT MAINTENANCE				11.83
<b>Fund 111 - GENERAL Total:</b>					<b>40.37</b>
<b>Fund: 212 - TRANSPORTATION</b>					
BOLTS FOR SWEEPER	EQUIPMENT MAINTENANCE				4.85
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>4.85</b>
<b>Vendor 02460 - FASTENAL COMPANY Total:</b>					<b>45.22</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>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<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: 631 - WASTEWATER</b>					
POSTAGE	POSTAGE				18.25
<b>Fund 631 - WASTEWATER Total:</b>					<b>18.25</b>
<b>Fund: 641 - WATER</b>					
POSTAGE	POSTAGE				181.42
POSTAGE	POSTAGE				118.67
<b>Fund 641 - WATER Total:</b>					<b>300.09</b>
<b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:</b>					<b>318.34</b>
<b>Vendor: 04174 - FERGUSON SIGNS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				135.00
<b>Fund 111 - GENERAL Total:</b>					<b>135.00</b>
<b>Vendor 04174 - FERGUSON SIGNS, INC Total:</b>					<b>135.00</b>
<b>Vendor: 00794 - FLOYD'S TRUCK CENTER, INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				891.74
vehicle mtnc	VEHICLE MAINTENANCE				245.13
vehicle mtnc	VEHICLE MAINTENANCE				44.13
vehicle mtnc	VEHICLE MAINTENANCE				328.39
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>1,509.39</b>
<b>Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:</b>					<b>1,509.39</b>
<b>Vendor: 03133 - FUN EXPRESS, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				178.00
<b>Fund 111 - GENERAL Total:</b>					<b>178.00</b>
<b>Vendor 03133 - FUN EXPRESS, LLC Total:</b>					<b>178.00</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
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
METERS	METERS				15,825.00
<b>Fund 641 - WATER Total:</b>					<b>16,282.28</b>
<b>Vendor 06671 - H D SUPPLY WATERWORKS LTD Total:</b>					<b>16,282.28</b>
<b>Vendor: 04371 - HAWKINS, INC.</b>					
<b>Fund: 641 - WATER</b>					
CHEMICALS	CHEMICALS				3,114.35
<b>Fund 641 - WATER Total:</b>					<b>3,114.35</b>
<b>Vendor 04371 - HAWKINS, INC. Total:</b>					<b>3,114.35</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<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>

**Vendor: 00861 - HEILBRUN'S INC.**

<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
EQUIP MAINT	EQUIPMENT MAINTENANCE				40.89
EQUIP MAINT	EQUIPMENT MAINTENANCE				60.55
EQUIP MAINT	EQUIPMENT MAINTENANCE				11.96
VEH MAINT	VEHICLE MAINTENANCE				3.29
DEPT SUPP	DEPARTMENT SUPPLIES				32.88
EQUIP MAINT	EQUIPMENT MAINTENANCE				52.29
DEPT VHCLE MNTNE	VEHICLE MAINTENANCE				209.80
supplies	DEPARTMENT SUPPLIES				1.93
DEPT VHCLE MNTNE	VEHICLE MAINTENANCE				105.15
EQUIP MAINT	EQUIPMENT MAINTENANCE				23.98
EQUIP MAINT	EQUIPMENT MAINTENANCE				8.03
VEH MAINT	VEHICLE MAINTENANCE				14.27
<b>Fund 111 - GENERAL Total:</b>					<b>1,123.31</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
FILTERS FOR LOADER	EQUIPMENT MAINTENANCE				71.89
FILTER FOR LOADER	EQUIPMENT MAINTENANCE				40.78
FILTER FOR LOADER	EQUIPMENT MAINTENANCE				20.33
SUPP - MAT FOR CENTRAL GAR...	DEPARTMENT SUPPLIES				17.42
FILTERS FOR SWEEPER	EQUIPMENT MAINTENANCE				31.94
AIR COND. CART FOR CENTRAL ...	DEPARTMENT SUPPLIES				3,999.00
SUPP FOR CENTRAL GARAGE	DEPARTMENT SUPPLIES				19.99

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPP FOR CENTRAL GARAGE	DEPARTMENT SUPPLIES				23.29
GREASE FOR CENTRAL GARAGE	DEPARTMENT SUPPLIES				6.37
LEAK LOCATOR FOR CENTRAL G...	DEPARTMENT SUPPLIES				1,099.00
SUPP - BATTERY FOR CENTRAL ...	DEPARTMENT SUPPLIES				15.60
ANTIFREEZE FOR CENTRAL GAR...	OIL & ANTIFREEZE				105.84
WIPER BLADES FOR CENTRAL G...	VEHICLE MAINTENANCE				82.52
MIRROR FOR D. TRUCK	VEHICLE MAINTENANCE				27.00
SUPP - CHAIN LUBE FOR TRANS	DEPARTMENT SUPPLIES				9.98
Fund 212 - TRANSPORTATION Total:					6,004.28
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				109.73
Fund 213 - CEMETERY Total:					109.73
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				54.98
vehicle mtnc	VEHICLE MAINTENANCE				26.14
vehicle mtnc	VEHICLE MAINTENANCE				69.62
vehicle mtnc	VEHICLE MAINTENANCE				4.31
vehicle mtnc	VEHICLE MAINTENANCE				7.35
dept supplies	DEPARTMENT SUPPLIES				268.93
vehicle mtnc	VEHICLE MAINTENANCE				143.09
vehicle mtnc	VEHICLE MAINTENANCE				31.77
vehicle mtnc	VEHICLE MAINTENANCE				328.83
Fund 621 - ENVIRONMENTAL SERVICES Total:					935.02
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				103.89
VEH MAINT	VEHICLE MAINTENANCE				4.79
EQUIP MAINT	EQUIPMENT MAINTENANCE				25.85
VEH MAINT	VEHICLE MAINTENANCE				36.02
VEH MAINT	VEHICLE MAINTENANCE				32.19
VEH MAINT	VEHICLE MAINTENANCE				49.06
Fund 631 - WASTEWATER Total:					251.80
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				12.65
VEH MAINT	VEHICLE MAINTENANCE				12.65
Fund 641 - WATER Total:					25.30
Vendor 00861 - HEILBRUN'S INC. Total:					8,449.44
Vendor: 08927 - HENWIL CORPORATION					
Fund: 631 - WASTEWATER					
CHEMICALS	CHEMICALS				5,270.15
Fund 631 - WASTEWATER Total:					5,270.15
Vendor 08927 - HENWIL CORPORATION Total:					5,270.15
Vendor: 02861 - HITCHES GALORE					
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				515.90
Fund 641 - WATER Total:					515.90
Vendor 02861 - HITCHES GALORE Total:					515.90
Vendor: 09597 - HOBBY LOBBY STORES INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				37.21
Fund 111 - GENERAL Total:					37.21
Vendor 09597 - HOBBY LOBBY STORES INC Total:					37.21
Vendor: 00096 - HOLIDAY INN - KEARNEY					
Fund: 631 - WASTEWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				185.90
Fund 631 - WASTEWATER Total:					185.90
Vendor 00096 - HOLIDAY INN - KEARNEY Total:					185.90

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<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>					
DEF 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>					
UNIFORMS	UNIFORMS & CLOTHING				82.62
Jan sup	JANITORIAL SUPPLIES				76.62
UNIFORMS	UNIFORMS & CLOTHING				82.62
GROUNDS MAINT	GROUNDS MAINTENANCE				105.00
DEPT SUPP	DEPARTMENT SUPPLIES				44.23
UNIFORMS	UNIFORMS & CLOTHING				82.62
JANIT SUPP	JANITORIAL SUPPLIES				59.16
JANIT SUPP	JANITORIAL SUPPLIES				59.16
DEPT SUPP	DEPARTMENT SUPPLIES				34.69
dept supp	DEPARTMENT SUPPLIES				23.53
Jan sup	JANITORIAL SUPPLIES				78.60
UNIFORMS	UNIFORMS & CLOTHING				76.50
UNIFORMS	UNIFORMS & CLOTHING				82.62
DEPT SUPP	DEPARTMENT SUPPLIES				47.11
<b>Fund 111 - GENERAL Total:</b>					<b>935.08</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				61.11
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				70.06
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				62.95
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				149.34
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>343.46</b>
<b>Fund: 213 - CEMETERY</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				10.14
<b>Fund 213 - CEMETERY Total:</b>					<b>10.14</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				115.60
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>115.60</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				24.33
CONTRACTUAL SVC	CONTRACTUAL SERVICES				29.79
CONTRACTUAL SVC	CONTRACTUAL SERVICES				24.91
<b>Fund 641 - WATER Total:</b>					<b>79.03</b>
<b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>					<b>1,483.31</b>
<b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT	BUILDING MAINTENANCE				86.03
<b>Fund 111 - GENERAL Total:</b>					<b>86.03</b>
<b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:</b>					<b>86.03</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>					
<b>Fund: 111 - GENERAL</b>					
Bks	BOOKS				2,376.42
Bks	BOOKS				215.32
Bks	BOOKS				289.22
Bks	BOOKS				98.22
<b>Fund 111 - GENERAL Total:</b>					<b>2,979.18</b>
<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>					<b>2,979.18</b>
<b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
FEDERAL W/H	MEDICARE W/H EE PAYABLE				3,806.03
FEDERAL W/H	FICA W/H EE PAYABLE				14,053.94
FEDERAL W/H	FED W/H EE PAYABLE				27,519.30
FEDERAL W/H	MEDICARE W/H ER PAYABLE				3,806.03
FEDERAL W/H	FICA W/H ER PAYABLE				14,053.94
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>63,239.24</b>
<b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>					<b>63,239.24</b>
<b>Vendor: 00534 - INT'L INST OF MUNC CLKs</b>					
<b>Fund: 111 - GENERAL</b>					
MEMBERSHIP	MEMBERSHIPS				95.00
<b>Fund 111 - GENERAL Total:</b>					<b>95.00</b>
<b>Vendor 00534 - INT'L INST OF MUNC CLKs Total:</b>					<b>95.00</b>
<b>Vendor: 08525 - INTRALINKS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
SUPPLIES	DEPARTMENT SUPPLIES				42.49
PRINT SHOP 23 DVD	DEPARTMENT SUPPLIES				34.99
ANTI-VIRUS PROGRAM	DEPARTMENT SUPPLIES				3,608.75
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,650.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				525.00
<b>Fund 111 - GENERAL Total:</b>					<b>5,861.23</b>
<b>Vendor 08525 - INTRALINKS, INC Total:</b>					<b>5,861.23</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
DEPT BONDS	BONDING				100.00
<b>Fund 111 - GENERAL Total:</b>					<b>270.00</b>
<b>Vendor 00192 - J G ELLIOTT CO.INC. Total:</b>					<b>270.00</b>
<b>Vendor: 03346 - JIM MENDOZA</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
contractual services	CONTRACTUAL SERVICES				57.50
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>57.50</b>
<b>Vendor 03346 - JIM MENDOZA Total:</b>					<b>57.50</b>
<b>Vendor: 06131 - JOHN DEERE FINANCIAL</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				15.96
<b>Fund 111 - GENERAL Total:</b>					<b>15.96</b>
<b>Vendor 06131 - JOHN DEERE FINANCIAL Total:</b>					<b>15.96</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>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<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
EQUIP MAINT	EQUIPMENT MAINTENANCE				354.32
EQUIP MAINT	EQUIPMENT MAINTENANCE				519.51
EQUIP MAINT	EQUIPMENT MAINTENANCE				691.89
EQUIP MAINT	EQUIPMENT MAINTENANCE				1.17
<b>Fund 111 - GENERAL Total:</b>					<b>2,255.52</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>2,422.70</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>
<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>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT</b>					
<b>Fund: 111 - GENERAL</b>					
CONSULTING	CONSULTING SERVICES				100.00
				<b>Fund 111 - GENERAL Total:</b>	<b>100.00</b>
				<b>Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:</b>	<b>100.00</b>
<b>Vendor: 08653 - LOGOZ LLC</b>					
<b>Fund: 215 - SPECIAL PROJECTS</b>					
K-9	DEPARTMENT SUPPLIES				108.00
				<b>Fund 215 - SPECIAL PROJECTS Total:</b>	<b>108.00</b>
				<b>Vendor 08653 - LOGOZ LLC Total:</b>	<b>108.00</b>
<b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
ENGINEERING	ENGINEERING/DESIGN				13,230.70
				<b>Fund 631 - WASTEWATER Total:</b>	<b>13,230.70</b>
				<b>Vendor 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC Total:</b>	<b>13,230.70</b>
<b>Vendor: 08190 - MADISON NATIONAL LIFE</b>					
<b>Fund: 111 - GENERAL</b>					
LIFE INSURANCE	DISABILITY INSURANCE				351.01
				<b>Fund 111 - GENERAL Total:</b>	<b>351.01</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
LIFE INSURANCE	LIFE INS EE PAYABLE				748.80
LIFE INSURANCE	DIS INC INS EE PAYABLE				707.27
LIFE INSURANCE	LIFE INS ER PAYABLE				37.08
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>1,493.15</b>
				<b>Vendor 08190 - MADISON NATIONAL LIFE Total:</b>	<b>1,844.16</b>
<b>Vendor: 07838 - MAILFINANCE INC</b>					
<b>Fund: 111 - GENERAL</b>					
LEASE	RENT-MACHINES				148.76
Pstg rntl	RENT-MACHINES				345.00
Pstg rntl	RENT-MACHINES				366.00
				<b>Fund 111 - GENERAL Total:</b>	<b>859.76</b>
				<b>Vendor 07838 - MAILFINANCE INC Total:</b>	<b>859.76</b>
<b>Vendor: 05099 - MARKETING CONSULTANTS</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				3,000.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>3,000.00</b>
				<b>Vendor 05099 - MARKETING CONSULTANTS Total:</b>	<b>3,000.00</b>
<b>Vendor: 08317 - MATHESON TRI-GAS INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				128.76
				<b>Fund 111 - GENERAL Total:</b>	<b>128.76</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>Fund: 641 - WATER</b>					
RENT - MACHINES	RENT-MACHINES				27.10
				<b>Fund 641 - WATER Total:</b>	<b>27.10</b>
				<b>Vendor 08317 - MATHESON TRI-GAS INC Total:</b>	<b>381.13</b>
<b>Vendor: 01283 - MCMASTER-CARR SUPPLY COMPANY</b>					
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				193.47
				<b>Fund 641 - WATER Total:</b>	<b>193.47</b>
				<b>Vendor 01283 - MCMASTER-CARR SUPPLY COMPANY Total:</b>	<b>193.47</b>



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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<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
EQUIP MAINT	EQUIPMENT MAINTENANCE				38.60
FLAG POLE SUPPLIES	BUILDING MAINTENANCE				17.34
BLDG MAINT	BUILDING MAINTENANCE				900.52
VEH MAINT	VEHICLE MAINTENANCE				17.97
EQUIP MAINT	EQUIPMENT MAINTENANCE				26.97
DEPT SUPP	DEPARTMENT SUPPLIES				38.72
EQUIP MAINT	EQUIPMENT MAINTENANCE				26.30
EQUIP MAINT	EQUIPMENT MAINTENANCE				14.72
DEPT SUPP	DEPARTMENT SUPPLIES				8.58
EQUIP MAINT	EQUIPMENT MAINTENANCE				14.72
EQUIP MAINT	EQUIPMENT MAINTENANCE				29.42
DEPT SUPP	DEPARTMENT SUPPLIES				56.98
DEPT SUPP	DEPARTMENT SUPPLIES				29.39
BLDG MAINT	BUILDING MAINTENANCE				3.88
BLDG MAINT	BUILDING MAINTENANCE				4.27
VEH MAINT	VEHICLE MAINTENANCE				29.14
<b>Fund 111 - GENERAL Total:</b>					<b>1,349.57</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - SCISSORS	DEPARTMENT SUPPLIES				18.92
SUPP - TAPE	DEPARTMENT SUPPLIES				10.57
SUPP - BULBS	DEPARTMENT SUPPLIES				17.25
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>46.74</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
dept supplies	DEPARTMENT SUPPLIES				19.49
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>50.26</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				4.70
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
DEPT SUP	DEPARTMENT SUPPLIES				28.15
DEPT SUP	DEPARTMENT SUPPLIES				2.16
DEPT SUP	DEPARTMENT SUPPLIES				25.08
DEPT SUP	DEPARTMENT SUPPLIES				3.54
<b>Fund 631 - WASTEWATER Total:</b>					<b>322.44</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				82.35
DEPT SUP	DEPARTMENT SUPPLIES				16.21
EQUIP MAINT	EQUIPMENT MAINTENANCE				27.80
DEPT SUP	DEPARTMENT SUPPLIES				101.52
DEPT SUP	DEPARTMENT SUPPLIES				21.73
DEPT SUP	DEPARTMENT SUPPLIES				101.75
<b>Fund 641 - WATER Total:</b>					<b>351.36</b>
<b>Vendor 07628 - MENARDS, INC Total:</b>					<b>2,131.26</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00705 - MIDLANDS NEWSPAPERS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
LEGAL PUB	LEGAL PUBLICATIONS				24.43
LEGAL PUB	LEGAL PUBLICATIONS				16.42
PUBLICATION	PUBLICATIONS				72.80
PUBLICATION	PUBLICATIONS				72.80
Legal Publishing	LEGAL PUBLICATIONS				18.32
Legal Publishing	LEGAL PUBLICATIONS				871.52
Legal Publishing	LEGAL PUBLICATIONS				90.48
Legal Publishing	LEGAL PUBLICATIONS				30.16
Legal Publishing	LEGAL PUBLICATIONS				52.50
Legal Publishing	RECRUITMENT				1,524.42
<b>Fund 111 - GENERAL Total:</b>					<b>2,773.85</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
Legal Publishing	PUBLICATIONS				12.22
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>					<b>12.22</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Legal Publishing	LEGAL PUBLICATIONS				639.20
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>639.20</b>
<b>Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:</b>					<b>3,425.27</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
SUPP - GLOSS PAINT, FUSES, W...	DEPARTMENT SUPPLIES				852.30
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>1,206.84</b>
<b>Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:</b>					<b>1,206.84</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: 09075 - NATHAN JOHNSON</b>					
<b>Fund: 111 - GENERAL</b>					
CONFERENCE EXPENSE	BUSINESS TRAVEL				478.46
<b>Fund 111 - GENERAL Total:</b>					<b>478.46</b>
<b>Vendor 09075 - NATHAN JOHNSON Total:</b>					<b>478.46</b>
<b>Vendor: 05931 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
MEMBERSHIP	MEMBERSHIPS				40.00
<b>Fund 111 - GENERAL Total:</b>					<b>40.00</b>
<b>Vendor 05931 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS, INC Total:</b>					<b>40.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<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				1,448.43
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>1,448.43</b>
<b>Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:</b>					<b>1,448.43</b>
<b>Vendor: 08083 - NE COLORADO CELLULAR, INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.19
<b>Fund 631 - WASTEWATER Total:</b>					<b>16.19</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.18
<b>Fund 641 - WATER Total:</b>					<b>16.18</b>
<b>Vendor 08083 - NE COLORADO CELLULAR, INC Total:</b>					<b>32.37</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>
<b>Vendor: 00797 - NE DEPT OF REVENUE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
withholdings	STATE W/H EE PAYABLE				18,899.08
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>18,899.08</b>
<b>Vendor 00797 - NE DEPT OF REVENUE Total:</b>					<b>18,899.08</b>
<b>Vendor: 00763 - NE PLANNING &amp; ZONING</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT CONFRNC	SCHOOL & CONFERENCE				180.00
<b>Fund 111 - GENERAL Total:</b>					<b>180.00</b>
<b>Vendor 00763 - NE PLANNING &amp; ZONING Total:</b>					<b>180.00</b>
<b>Vendor: 00088 - NEBRASKA MUNICIPAL CLERKS' ASSOCIATION</b>					
<b>Fund: 111 - GENERAL</b>					
MEMBERSHIP	MEMBERSHIPS				35.00
<b>Fund 111 - GENERAL Total:</b>					<b>35.00</b>
<b>Vendor 00088 - NEBRASKA MUNICIPAL CLERKS' ASSOCIATION Total:</b>					<b>35.00</b>
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>					
<b>Fund: 111 - GENERAL</b>					
Electric	ELECTRICITY				472.49
Electric	ELECTRICITY				642.53
Electric	ELECTRICITY				158.92
Electric	ELECTRICITY				642.52
Electric	ELECTRICITY				92.93
Electric	ELECTRICITY				2,222.04
Electric	ELECTRICITY				33.21
Electric	ELECTRICITY				2,346.48
Electric	ELECTRICITY				66.33
Electric	STREET LIGHTS				100.40
<b>Fund 111 - GENERAL Total:</b>					<b>6,777.85</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Electric	ELECTRICITY				830.10
Electric	ELECTRIC POWER				1,882.32
Electric	STREET LIGHTS				28,461.16
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>31,173.58</b>
<b>Fund: 213 - CEMETERY</b>					
Electric	ELECTRICITY				542.37
<b>Fund 213 - CEMETERY Total:</b>					<b>542.37</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>					
Electric	STREET LIGHTS				85.42
<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>					<b>85.42</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Electric	ELECTRICITY				674.36
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>674.36</b>
<b>Fund: 631 - WASTEWATER</b>					
ELECTRIC	ELECTRIC POWER				245.84
ELECTRIC	ELECTRIC POWER				14,999.76
Electric	ELECTRICITY				303.33
Electric	ELECTRIC POWER				1,739.71
<b>Fund 631 - WASTEWATER Total:</b>					<b>17,288.64</b>
<b>Fund: 641 - WATER</b>					
ELECTRIC	ELECTRIC POWER				3,355.90
ELECTRIC	ELECTRIC POWER				3,495.32
Electric	ELECTRICITY				303.33
Electric	ELECTRIC POWER				550.14
<b>Fund 641 - WATER Total:</b>					<b>7,704.69</b>
<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>					<b>64,246.91</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: 09409 - NETWORKFLEET, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
GPS SERVICE FOR TRANS	DEPARTMENT SUPPLIES				18.95
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>18.95</b>
<b>Vendor 09409 - NETWORKFLEET, INC Total:</b>					<b>18.95</b>
<b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b>					
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				33.74
<b>Fund 641 - WATER Total:</b>					<b>33.74</b>
<b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:</b>					<b>33.74</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: 08840 - ONE CALL CONCEPTS, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				12.87
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>12.87</b>
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				12.87
<b>Fund 631 - WASTEWATER Total:</b>					<b>12.87</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				12.87
<b>Fund 641 - WATER Total:</b>					<b>12.87</b>
<b>Vendor 08840 - ONE CALL CONCEPTS, INC Total:</b>					<b>38.61</b>
<b>Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION</b>					
<b>Fund: 111 - GENERAL</b>					
monthly fuel	GASOLINE				433.95
DEPT FUEL	GASOLINE				59.63
GASOLINE	GASOLINE				2,638.73

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
GASOLINE	GASOLINE				59.00
FUEL	GASOLINE				529.96
FUEL	GASOLINE				-38.85
FUEL	OTHER FUEL				106.87
Fund 111 - GENERAL Total:					3,789.29
<b>Fund: 212 - TRANSPORTATION</b>					
UNLEADED GASOLINE	GASOLINE				687.73
UNLEADED GASOLINE	OTHER FUEL				568.56
Fund 212 - TRANSPORTATION Total:					1,256.29
<b>Fund: 213 - CEMETERY</b>					
FUEL	GASOLINE				47.20
FUEL	OTHER FUEL				467.50
Fund 213 - CEMETERY Total:					514.70
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Gasoline	GASOLINE				4,969.34
Fund 621 - ENVIRONMENTAL SERVICES Total:					4,969.34
<b>Fund: 631 - WASTEWATER</b>					
FUEL	GASOLINE				307.17
FUEL	OTHER FUEL				167.82
FUEL	HEATING FUEL				271.61
Fund 631 - WASTEWATER Total:					746.60
<b>Fund: 641 - WATER</b>					
FUEL	GASOLINE				605.65
FUEL	OTHER FUEL				56.12
FUEL	HEATING FUEL				271.60
Fund 641 - WATER Total:					933.37
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:					12,209.59
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>					
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				54.00
Fund 641 - WATER Total:					270.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:					270.00
<b>Vendor: 00017 - PANHANDLE HUMANE SOCIETY</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				5,023.88
Fund 111 - GENERAL Total:					5,023.88
Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:					5,023.88
<b>Vendor: 05334 - PARRISH ABEL</b>					
<b>Fund: 111 - GENERAL</b>					
conference cost Abel for winter... SCHOOL & CONFERENCE					130.00
Fund 111 - GENERAL Total:					130.00
Vendor 05334 - PARRISH ABEL Total:					130.00
<b>Vendor: 00620 - PATTLEN ENTERPRISE, INC</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,053.72
Fund 111 - GENERAL Total:					1,053.72
Vendor 00620 - PATTLEN ENTERPRISE, INC Total:					1,053.72
<b>Vendor: 09232 - PIONEER TINT &amp; CLEAR BRA</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				199.00
Fund 111 - GENERAL Total:					199.00
Vendor 09232 - PIONEER TINT & CLEAR BRA Total:					199.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 01276 - PLATTE VALLEY BANK</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
HSA EE	HSA EE PAYABLE				12,313.96
HSA EE	HSA ER PAYABLE				1,243.75
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>13,557.71</b>
<b>Vendor 01276 - PLATTE VALLEY BANK Total:</b>					<b>13,557.71</b>
<b>Vendor: 00272 - POSTMASTER</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Postage	POSTAGE				86.35
Postage	POSTAGE				127.64
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>213.99</b>
<b>Fund: 631 - WASTEWATER</b>					
Postage	POSTAGE				86.35
Postage	POSTAGE				127.64
<b>Fund 631 - WASTEWATER Total:</b>					<b>213.99</b>
<b>Fund: 641 - WATER</b>					
Postage	POSTAGE				86.35
Postage	POSTAGE				127.64
<b>Fund 641 - WATER Total:</b>					<b>213.99</b>
<b>Vendor 00272 - POSTMASTER Total:</b>					<b>641.97</b>
<b>Vendor: 00796 - POWERPLAN</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				4.65
<b>Fund 111 - GENERAL Total:</b>					<b>4.65</b>
<b>Fund: 212 - TRANSPORTATION</b>					
WEIGHTS FOR LOADER	EQUIPMENT MAINTENANCE				1,018.69
CAP SCREWS FOR LOADER	EQUIPMENT MAINTENANCE				38.64
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>1,057.33</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>1,602.88</b>
<b>Vendor: 09251 - PUBLIC AGENCY TRAINING COUNCIL</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				495.00
<b>Fund 111 - GENERAL Total:</b>					<b>495.00</b>
<b>Vendor 09251 - PUBLIC AGENCY TRAINING COUNCIL Total:</b>					<b>495.00</b>
<b>Vendor: 01356 - QUICK CARE MEDICAL SERVICES</b>					
<b>Fund: 111 - GENERAL</b>					
physicals for volunteers-Andrew..	VOLUNTEER FIREMAN				250.00
<b>Fund 111 - GENERAL Total:</b>					<b>250.00</b>
<b>Vendor 01356 - QUICK CARE MEDICAL SERVICES Total:</b>					<b>250.00</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
DEPT SUPPL	DEPARTMENT SUPPLIES				37.97

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPPL	DEPARTMENT SUPPLIES				37.96
				<b>Fund 111 - GENERAL Total:</b>	<b>1,162.90</b>
				<b>Vendor 00266 - QUILL CORPORATION Total:</b>	<b>1,162.90</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>					
HEALTH INSURANCE PREMIUM	PREMIUM EXPENSE				37,990.98
claims	CLAIMS EXPENSE				24,501.66
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				249.60
claims	CLAIMS EXPENSE				20,239.03
				<b>Fund 812 - HEALTH INSURANCE Total:</b>	<b>82,981.27</b>
				<b>Vendor 04089 - REGIONAL CARE INC Total:</b>	<b>82,981.27</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>
<b>Vendor: 09607 - RELIABLE REFRIGERATION &amp; APPLIANCE REPAIR</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
REPAIR HEATING SYSTEM IN U &...BUILDING MAINTENANCE					288.74
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>288.74</b>
				<b>Vendor 09607 - RELIABLE REFRIGERATION &amp; APPLIANCE REPAIR Total:</b>	<b>288.74</b>
<b>Vendor: 02068 - ROHRER, JOSEPH</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	GASOLINE				50.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				135.00
				<b>Fund 111 - GENERAL Total:</b>	<b>185.00</b>
				<b>Vendor 02068 - ROHRER, JOSEPH Total:</b>	<b>185.00</b>
<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: 04311 - ROSE DREW, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Dep sup	DEPARTMENT SUPPLIES				270.00
				<b>Fund 111 - GENERAL Total:</b>	<b>270.00</b>
				<b>Vendor 04311 - ROSE DREW, INC Total:</b>	<b>270.00</b>
<b>Vendor: 09383 - RUSHMORE MEDIA COMPANY, INC</b>					
<b>Fund: 661 - STORMWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				325.00
				<b>Fund 661 - STORMWATER Total:</b>	<b>325.00</b>
				<b>Vendor 09383 - RUSHMORE MEDIA COMPANY, INC Total:</b>	<b>325.00</b>
<b>Vendor: 00026 - S M E C</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
SMEC	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>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 08970 - SAFARILAND,LLC</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				895.00
				<b>Fund 111 - GENERAL Total:</b>	<b>895.00</b>
				<b>Vendor 08970 - SAFARILAND,LLC Total:</b>	<b>895.00</b>
<b>Vendor: 06279 - SALES MIDWEST, INC</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				683.70
				<b>Fund 111 - GENERAL Total:</b>	<b>683.70</b>
				<b>Vendor 06279 - SALES MIDWEST, INC Total:</b>	<b>683.70</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
EQUIP MAINT	EQUIPMENT MAINTENANCE				119.29
EQUIP MAINT	EQUIPMENT MAINTENANCE				13.86
EQUIP MAINT	EQUIPMENT MAINTENANCE				70.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				482.77
EQUIP MAINT	EQUIPMENT MAINTENANCE				161.50
				<b>Fund 111 - GENERAL Total:</b>	<b>1,988.64</b>
<b>Fund: 213 - CEMETERY</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				418.02
EQUIP MAINT	EQUIPMENT MAINTENANCE				121.83
				<b>Fund 213 - CEMETERY Total:</b>	<b>539.85</b>
				<b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total:</b>	<b>2,528.49</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
LEGAL FEES	LEGAL FEES				238.00
				<b>Fund 111 - GENERAL Total:</b>	<b>408.00</b>
				<b>Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:</b>	<b>408.00</b>
<b>Vendor: 00111 - SCOTTSBLUFF BODY &amp; PAINT</b>					
<b>Fund: 111 - GENERAL</b>					
TOW SERVICE	CONTRACTUAL SERVICES				65.00



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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
TOW SERVICE	CONTRACTUAL SERVICES				75.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				80.00
Fund 111 - GENERAL Total:					500.00
Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total:					500.00
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				44.24
VEH MAINT	VEHICLE MAINTENANCE				300.00
VEH MAINT	VEHICLE MAINTENANCE				22.12
Fund 111 - GENERAL Total:					366.36
Fund: 212 - TRANSPORTATION					
SUPP - CLIPS FOR CENTRAL GAR... DEPARTMENT SUPPLIES					26.04
Fund 212 - TRANSPORTATION Total:					26.04
Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:					392.40
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				528.00
Fund 713 - CASH & INVESTMENT POOL Total:					528.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:					528.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				576.00
labeling on coats	UNIFORMS & CLOTHING				840.00
UNIFORMS	UNIFORMS & CLOTHING				38.00
Fund 111 - GENERAL Total:					1,454.00
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:					1,454.00
Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE					
Fund: 111 - GENERAL					
Trng	SCHOOL & CONFERENCE				35.00
MEMBERSHIP	MEMBERSHIPS				6,336.00
Fund 111 - GENERAL Total:					6,371.00
Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:					6,371.00
Vendor: 00684 - SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
LEGAL	LEGAL FEES				494.54
Fund 111 - GENERAL Total:					494.54
Vendor 00684 - SHERIFF'S OFFICE Total:					494.54
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 212 - TRANSPORTATION					
LINE LAZER PAINT GUN	EQUIPMENT				6,800.00
Fund 212 - TRANSPORTATION Total:					6,800.00
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				74.16
Fund 631 - WASTEWATER Total:					74.16
Vendor 00786 - SHERWIN WILLIAMS Total:					6,874.16
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				4,167.18
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,737.50
Fund 111 - GENERAL Total:					12,169.29

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				432.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				4,644.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				958.50
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>					<b>6,034.50</b>
<b>Fund: 661 - STORMWATER</b>					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,377.00
<b>Fund 661 - STORMWATER Total:</b>					<b>1,377.00</b>
<b>Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:</b>					<b>19,580.79</b>
<b>Vendor: 01031 - SIMON CONTRACTORS</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SAND FOR SNOW REMOVAL	STREET REPAIR SUPPLIES				187.56
SAND FOR SNOW REMOVAL	STREET REPAIR SUPPLIES				56.16
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>243.72</b>
<b>Vendor 01031 - SIMON CONTRACTORS Total:</b>					<b>243.72</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
<b>Fund 111 - GENERAL Total:</b>					<b>2,593.92</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Monthly Energy Fuel	HEATING FUEL				2,850.05
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>2,850.05</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Monthly Energy Fuel	HEATING FUEL				906.79
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>906.79</b>
<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: 09606 - SPLASH FOUNDATION</b>					
<b>Fund: 111 - GENERAL</b>					
SUPPORT AGREEMENT	CONTINGENCY				40,000.00
<b>Fund 111 - GENERAL Total:</b>					<b>40,000.00</b>
<b>Vendor 09606 - SPLASH FOUNDATION Total:</b>					<b>40,000.00</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

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
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: 00404 - STATE OF NEBR</b>					
<b>Fund: 111 - GENERAL</b>					
Monthly Long Distance	TELEPHONE				5.01
Monthly Long Distance	TELEPHONE				3.22
Monthly Long Distance	TELEPHONE				6.11
Monthly Long Distance	TELEPHONE				1.81
Monthly Long Distance	TELEPHONE				1.06
Monthly Long Distance	TELEPHONE				10.34
Monthly Long Distance	TELEPHONE				4.69
Monthly Long Distance	TELEPHONE				56.78
Monthly Long Distance	TELEPHONE				15.21
Monthly Long Distance	TELEPHONE				2.35
Monthly Long Distance	TELEPHONE				2.35
LONG DISTANCE	TELEPHONE				4.92
				<b>Fund 111 - GENERAL Total:</b>	<b>113.85</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Monthly Long Distance	TELEPHONE				7.66
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>7.66</b>
<b>Fund: 213 - CEMETERY</b>					
Monthly Long Distance	TELEPHONE				1.26
				<b>Fund 213 - CEMETERY Total:</b>	<b>1.26</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Monthly Long Distance	TELEPHONE				5.56
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>5.56</b>
<b>Fund: 631 - WASTEWATER</b>					
Monthly Long Distance	TELEPHONE				2.94
				<b>Fund 631 - WASTEWATER Total:</b>	<b>2.94</b>
<b>Fund: 641 - WATER</b>					
Monthly Long Distance	TELEPHONE				3.76
				<b>Fund 641 - WATER Total:</b>	<b>3.76</b>
<b>Fund: 661 - STORMWATER</b>					
Monthly Long Distance	TELEPHONE				0.99
				<b>Fund 661 - STORMWATER Total:</b>	<b>0.99</b>
<b>Fund: 721 - GIS SERVICES</b>					
Monthly Long Distance	TELEPHONE				0.53
				<b>Fund 721 - GIS SERVICES Total:</b>	<b>0.53</b>
				<b>Vendor 00404 - STATE OF NEBR Total:</b>	<b>136.55</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: 07616 - STORMWATER ONE, LLC</b>					
<b>Fund: 661 - STORMWATER</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				359.00
				<b>Fund 661 - STORMWATER Total:</b>	<b>359.00</b>
				<b>Vendor 07616 - STORMWATER ONE, LLC Total:</b>	<b>359.00</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>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00677 - TERRY D SCOTT</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				120.85
				<b>Fund 111 - GENERAL Total:</b>	<b>120.85</b>
				<b>Vendor 00677 - TERRY D SCOTT Total:</b>	<b>120.85</b>
<b>Vendor: 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				20.18
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>20.18</b>
				<b>Vendor 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:</b>	<b>20.18</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>
<b>Vendor: 09379 - THOMAS P MILLER &amp; ASSOCIATES, LLC</b>					
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
PROFESSIONAL SERVICES - JAN....	CONTRACTUAL SERVICES				11,301.77
CONTRACT - NOVEMBER 2015	CONTRACTUAL SERVICES				17,056.78
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>28,358.55</b>
				<b>Vendor 09379 - THOMAS P MILLER &amp; ASSOCIATES, LLC Total:</b>	<b>28,358.55</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: 08796 - TRI-STATE SPRINKLER SYSTEMS, LLC</b>					
<b>Fund: 661 - STORMWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				360.00
				<b>Fund 661 - STORMWATER Total:</b>	<b>360.00</b>
				<b>Vendor 08796 - TRI-STATE SPRINKLER SYSTEMS, LLC Total:</b>	<b>360.00</b>
<b>Vendor: 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC</b>					
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
FEE FOR SERVICES	CONTRACTUAL SERVICES				7,500.00
LB 840 CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				16,000.00
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>23,500.00</b>
				<b>Vendor 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC Total:</b>	<b>23,500.00</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>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 08821 - TYLER TECHNOLOGIES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
ANNUAL MAINTENANCE FEES	CONTRACTUAL SERVICES				5,366.85
FEES-UB ONLINE	CONTRACTUAL SERVICES				87.00
<b>Fund 111 - GENERAL Total:</b>					<b>5,453.85</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
ANNUAL MAINTENANCE FEES	CONTRACTUAL SERVICES				5,366.85
FEES-UB ONLINE	CONTRACTUAL SERVICES				87.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>5,453.85</b>
<b>Fund: 631 - WASTEWATER</b>					
ANNUAL MAINTENANCE FEES	CONTRACTUAL SERVICES				5,366.84
FEES-UB ONLINE	CONTRACTUAL SERVICES				87.00
<b>Fund 631 - WASTEWATER Total:</b>					<b>5,453.84</b>
<b>Fund: 641 - WATER</b>					
ANNUAL MAINTENANCE FEES	CONTRACTUAL SERVICES				5,366.84
FEES-UB ONLINE	CONTRACTUAL SERVICES				87.00
<b>Fund 641 - WATER Total:</b>					<b>5,453.84</b>
<b>Vendor 08821 - TYLER TECHNOLOGIES, INC Total:</b>					<b>21,815.38</b>
<b>Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. srvc	CONTRACTUAL SERVICES				268.50
<b>Fund 111 - GENERAL Total:</b>					<b>268.50</b>
<b>Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:</b>					<b>268.50</b>
<b>Vendor: 00195 - UNITED STATES WELDING, INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				40.02
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>40.02</b>
<b>Vendor 00195 - UNITED STATES WELDING, INC Total:</b>					<b>40.02</b>
<b>Vendor: 08887 - UPSTART ENTERPRISES, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				159.67
DEPT SUPPL	DEPARTMENT SUPPLIES				84.87
<b>Fund 111 - GENERAL Total:</b>					<b>244.54</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>593.56</b>
<b>Vendor: 01217 - US BANK</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
BOND ADMINISTRATION FEES	ADMIN COSTS & FEES				350.00
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>350.00</b>
<b>Vendor 01217 - US BANK Total:</b>					<b>350.00</b>
<b>Vendor: 08828 - US BANK</b>					
<b>Fund: 111 - GENERAL</b>					
books for EMT class-Green	SCHOOL & CONFERENCE				214.75
MEMBERSHIP	MEMBERSHIPS				60.00
MEMBERSHIP FEE	MEMBERSHIPS				60.00
repairs to bunker gear	EQUIPMENT MAINTENANCE				197.00
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
crime prevention class fee - mu...	SCHOOL & CONFERENCE				75.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SCHOOLS & CONF	SCHOOL & CONFERENCE				841.70
MEMBERSHIP DUES	MEMBERSHIPS				165.00
MEMBERSHIP	MEMBERSHIPS				165.00
MEMBERSHIP	MEMBERSHIPS				100.00
Conf.	SCHOOL & CONFERENCE				305.00
DEPT SUPP	DEPARTMENT SUPPLIES				5.00
CONFERENCE	SCHOOL & CONFERENCE				522.00
GASOLINE	GASOLINE				26.87
CONFERENCE	MEMBERSHIPS				737.76
SCHOOL & CONFERENCE	SCHOOL & CONFERENCE				1,136.27
MEMBERSHIP	MEMBERSHIPS				150.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				75.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				75.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				75.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				75.00
postage for Tango shipping	POSTAGE				3.34
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
Fund 111 - GENERAL Total:					7,520.69
Fund: 213 - CEMETERY					
MEMBERSHIP FEE	MEMBERSHIPS				60.00
Fund 213 - CEMETERY Total:					60.00
Vendor 08828 - US BANK Total:					7,580.69
Vendor: 09600 - USGS NATIONAL CENTER MS 270					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4,208.34
Fund 631 - WASTEWATER Total:					4,208.34
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4,208.33
Fund 641 - WATER Total:					4,208.33
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4,208.33
Fund 661 - STORMWATER Total:					4,208.33
Vendor 09600 - USGS NATIONAL CENTER MS 270 Total:					12,625.00
Vendor: 01744 - VALLEY BANK & TRUST CO					
Fund: 311 - DEBT SERVICE					
BOND FEES - PS	BOND EXPENSE				400.00
Fund 311 - DEBT SERVICE Total:					400.00
Vendor 01744 - VALLEY BANK & TRUST CO Total:					400.00
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,405.53
RETIREMENT	RETIRE FIRE EE PAYABLE				2,574.38
RETIREMENT	RETIRE POLICE EE PAY				4,918.03
RETIREMENT	RETIRE-FIRE ER PAYABLE				4,354.78
RETIREMENT	RETIRE-POLICE ER PAY				4,744.16
Fund 713 - CASH & INVESTMENT POOL Total:					23,996.88
Vendor 03674 - WELLS FARGO BANK, N.A. Total:					23,996.88

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00350 - WEST NEBRASKA ARTS CENTER</b>					
<b>Fund: 111 - GENERAL</b>					
2016 PAYMENT	CONTRACTUAL SERVICES				8,000.00
				<b>Fund 111 - GENERAL Total:</b>	<b>8,000.00</b>
				<b>Vendor 00350 - WEST NEBRASKA ARTS CENTER Total:</b>	<b>8,000.00</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>Fund: 641 - WATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				47.40
				<b>Fund 641 - WATER Total:</b>	<b>47.40</b>
				<b>Vendor 00213 - WESTERN COOPERATIVE COMPANY Total:</b>	<b>1,356.40</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>
<b>Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
DOT TESTING - RANDOM	CONTRACTUAL SERVICES				330.00
				<b>Fund 111 - GENERAL Total:</b>	<b>330.00</b>
				<b>Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:</b>	<b>330.00</b>
<b>Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC</b>					
<b>Fund: 631 - WASTEWATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				39.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>39.00</b>
<b>Fund: 641 - WATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				52.00
				<b>Fund 641 - WATER Total:</b>	<b>52.00</b>
				<b>Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:</b>	<b>91.00</b>
<b>Vendor: 09605 - WILLIAMS CARL</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT PERMIT REFUND	PERMITS				1,275.00
				<b>Fund 111 - GENERAL Total:</b>	<b>1,275.00</b>
				<b>Vendor 09605 - WILLIAMS CARL Total:</b>	<b>1,275.00</b>
<b>Vendor: 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				85.59
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>85.59</b>
				<b>Vendor 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC Total:</b>	<b>85.59</b>
<b>Vendor: 09603 - YEDLA MANAGEMENT CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				4,062.80
				<b>Fund 111 - GENERAL Total:</b>	<b>4,062.80</b>
				<b>Vendor 09603 - YEDLA MANAGEMENT CORPORATION Total:</b>	<b>4,062.80</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 08878 - YELLMAN, ABBIGAIL</b>					
<b>Fund: 111 - GENERAL</b>					
Reimb	AUDIOVISUAL SUPPLIES				89.85
				<b>Fund 111 - GENERAL Total:</b>	<b>89.85</b>
				<b>Vendor 08878 - YELLMAN, ABBIGAIL Total:</b>	<b>89.85</b>
<b>Vendor: 09608 - YESENIA LOOMIS</b>					
<b>Fund: 111 - GENERAL</b>					
SHELTER	PARK SHELTER/EVENT FEE				50.00
				<b>Fund 111 - GENERAL Total:</b>	<b>50.00</b>
				<b>Vendor 09608 - YESENIA LOOMIS Total:</b>	<b>50.00</b>
<b>Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
YMCA	YMCA PAY EE				1,992.75
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>1,992.75</b>
				<b>Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:</b>	<b>1,992.75</b>
<b>Vendor: 03379 - ZM LUMBER INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				3.94
				<b>Fund 111 - GENERAL Total:</b>	<b>3.94</b>
				<b>Vendor 03379 - ZM LUMBER INC Total:</b>	<b>3.94</b>
				<b>Grand Total:</b>	<b>709,169.86</b>



**Report Summary****Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
111 - GENERAL	167,886.94	50,991.38
212 - TRANSPORTATION	71,771.88	30,806.95
213 - CEMETERY	2,025.78	666.23
215 - SPECIAL PROJECTS	5,139.75	5,031.75
216 - BUSINESS IMPROVEMENT	1,266.28	1,180.86
218 - PUBLIC SAFETY	5,066.47	0.00
224 - ECONOMIC DEVELOPMENT	60,759.27	27,410.78
311 - DEBT SERVICE	400.00	400.00
621 - ENVIRONMENTAL SERVICES	79,039.84	22,476.57
631 - WASTEWATER	52,867.68	25,340.93
641 - WATER	44,471.70	16,056.59
661 - STORMWATER	7,145.15	4,688.33
713 - CASH & INVESTMENT POOL	127,718.14	127,718.14
721 - GIS SERVICES	536.71	0.00
812 - HEALTH INSURANCE	83,074.27	83,074.27
<b>Grand Total:</b>	<b>709,169.86</b>	<b>395,842.78</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
111-42206-171	PARK SHELTER/EVENT FEE	50.00	0.00
111-42302-121	PERMITS	1,275.00	1,275.00
111-51281-142	DISABILITY INSURANCE	351.01	351.01
111-52111-111	DEPARTMENT SUPPLIES	1,398.42	825.73
111-52111-112	DEPARTMENT SUPPLIES	30.10	30.10
111-52111-116	DEPARTMENT SUPPLIES	3,686.23	42.49
111-52111-121	DEPARTMENT SUPPLIES	43.04	0.00
111-52111-141	DEPARTMENT SUPPLIES	1,616.22	1,529.47
111-52111-142	DEPARTMENT SUPPLIES	417.68	246.07
111-52111-151	DEPARTMENT SUPPLIES	608.18	215.96
111-52111-171	DEPARTMENT SUPPLIES	1,297.41	713.02
111-52111-172	DEPARTMENT SUPPLIES	1,308.26	1,045.07
111-52121-141	JANITORIAL SUPPLIES	59.39	59.39
111-52121-142	JANITORIAL SUPPLIES	59.38	59.38
111-52121-151	JANITORIAL SUPPLIES	425.67	270.45
111-52121-171	JANITORIAL SUPPLIES	118.32	59.16
111-52134-172	SPECIAL EVENTS	1,294.58	1,294.58
111-52163-142	INVESTIGATION SUPPLIES	747.78	727.18
111-52164-141	VOLUNTEER FIREMAN	3,079.00	0.00
111-52181-141	UNIFORMS & CLOTHING	840.00	840.00
111-52181-142	UNIFORMS & CLOTHING	599.17	113.98
111-52181-171	UNIFORMS & CLOTHING	614.00	614.00
111-52211-141	PUBLICATIONS	72.80	72.80
111-52211-142	PUBLICATIONS	72.80	72.80
111-52221-151	AUDIOVISUAL SUPPLIES	146.82	56.97
111-52222-151	BOOKS	2,984.10	2,596.66
111-52311-114	MEMBERSHIPS	7,223.76	737.76
111-52311-115	MEMBERSHIPS	130.00	0.00
111-52311-142	MEMBERSHIPS	140.00	100.00
111-52311-171	MEMBERSHIPS	225.00	225.00
111-52311-172	MEMBERSHIPS	225.00	225.00
111-52411-112	POSTAGE	0.44	0.00
111-52411-141	POSTAGE	3.34	0.00
111-52511-121	GASOLINE	59.63	0.00
111-52511-141	GASOLINE	433.95	0.00
111-52511-142	GASOLINE	2,818.03	102.43
111-52511-143	GASOLINE	59.00	0.00
111-52511-171	GASOLINE	491.11	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-52521-171	OTHER FUEL	106.87	0.00
111-53111-112	CONTRACTUAL SERVICES	330.00	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-116	CONTRACTUAL SERVICES	7,628.85	87.00
111-53111-142	CONTRACTUAL SERVICES	13,545.61	7,140.93
111-53111-151	CONTRACTUAL SERVICES	1,600.83	1,234.54
111-53111-171	CONTRACTUAL SERVICES	237.00	237.00
111-53111-172	CONTRACTUAL SERVICES	8,000.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-112	LEGAL PUBLICATIONS	18.32	0.00
111-53161-115	LEGAL PUBLICATIONS	871.52	0.00
111-53161-121	LEGAL PUBLICATIONS	90.48	0.00
111-53161-143	LEGAL PUBLICATIONS	40.85	0.00
111-53161-151	LEGAL PUBLICATIONS	30.16	0.00
111-53161-171	LEGAL PUBLICATIONS	52.50	0.00
111-53211-114	LEGAL FEES	902.54	664.54
111-53211-142	LEGAL FEES	20.00	20.00
111-53421-111	BUILDING MAINTENANCE	17.34	17.34
111-53421-141	BUILDING MAINTENANCE	55.46	41.46
111-53421-142	BUILDING MAINTENANCE	29.25	15.25
111-53421-171	BUILDING MAINTENANCE	1,025.19	30.49
111-53441-111	EQUIPMENT MAINTENAN...	81.03	0.00
111-53441-141	EQUIPMENT MAINTENAN...	497.00	0.00
111-53441-142	EQUIPMENT MAINTENAN...	3,233.63	749.59
111-53441-143	EQUIPMENT MAINTENAN...	125.49	125.49
111-53441-151	EQUIPMENT MAINTENAN...	674.05	674.05
111-53441-171	EQUIPMENT MAINTENAN...	6,603.46	2,019.35
111-53451-121	VEHICLE MAINTENANCE	314.95	314.95
111-53451-142	VEHICLE MAINTENANCE	317.61	317.61
111-53451-171	VEHICLE MAINTENANCE	1,619.88	1,112.24
111-53471-171	GROUPS MAINTENANCE	8,003.88	8,003.88
111-53511-111	ELECTRICITY	472.49	0.00
111-53511-141	ELECTRICITY	801.45	0.00
111-53511-142	ELECTRICITY	735.45	0.00
111-53511-151	ELECTRICITY	2,222.04	0.00
111-53511-171	ELECTRICITY	2,379.69	0.00
111-53511-172	ELECTRICITY	66.33	0.00
111-53521-111	HEATING FUEL	509.01	509.01
111-53521-141	HEATING FUEL	368.72	368.72
111-53521-142	HEATING FUEL	486.44	486.44
111-53521-151	HEATING FUEL	519.40	519.40
111-53521-171	HEATING FUEL	627.76	627.76
111-53521-172	HEATING FUEL	82.59	82.59
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	TELEPHONE	241.33	0.00
111-53561-112	TELEPHONE	72.88	0.00
111-53561-114	TELEPHONE	74.27	0.00
111-53561-115	TELEPHONE	39.05	0.00
111-53561-116	TELEPHONE	229.22	0.00
111-53561-121	TELEPHONE	257.16	0.00
111-53561-141	TELEPHONE	367.08	0.00
111-53561-142	TELEPHONE	2,191.73	507.12
111-53561-151	TELEPHONE	568.69	0.00
111-53561-171	TELEPHONE	184.20	0.00
111-53561-172	TELEPHONE	48.78	0.00
111-53571-141	CELLULAR PHONE	215.48	0.00
111-53631-111	RENT-MACHINES	148.76	148.76
111-53631-142	RENT-MACHINES	45.52	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53631-151	RENT-MACHINES	711.00	0.00
111-53711-111	SCHOOL & CONFERENCE	1,658.27	1,658.27
111-53711-113	SCHOOL & CONFERENCE	742.00	742.00
111-53711-114	SCHOOL & CONFERENCE	371.00	371.00
111-53711-121	SCHOOL & CONFERENCE	180.00	0.00
111-53711-141	SCHOOL & CONFERENCE	449.75	160.00
111-53711-142	SCHOOL & CONFERENCE	8,624.75	6,429.75
111-53711-143	SCHOOL & CONFERENCE	85.00	85.00
111-53711-151	SCHOOL & CONFERENCE	340.00	340.00
111-53711-171	SCHOOL & CONFERENCE	478.39	478.39
111-53721-114	BUSINESS TRAVEL	478.46	0.00
111-53811-121	BONDING	200.00	100.00
111-53811-142	BONDING	70.00	70.00
111-53913-112	RECRUITMENT	1,524.42	0.00
111-58111-113	CONTINGENCY	40,000.00	0.00
111-58111-171	CONTINGENCY	475.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	9,493.77	3,164.72
212-52171-212	STREET REPAIR SUPPLIES	243.72	56.16
212-52181-212	UNIFORMS & CLOTHING	89.96	89.96
212-52311-212	MEMBERSHIPS	206.66	206.66
212-52511-212	GASOLINE	687.73	0.00
212-52521-212	OTHER FUEL	568.56	0.00
212-52531-212	OIL & ANTIFREEZE	153.84	48.00
212-53111-212	CONTRACTUAL SERVICES	12.87	0.00
212-53195-212	ADMIN COSTS & FEES	350.00	0.00
212-53421-212	BUILDING MAINTENANCE	783.82	0.00
212-53441-212	EQUIPMENT MAINTENAN...	1,417.88	1,209.45
212-53451-212	VEHICLE MAINTENANCE	1,110.47	1,000.95
212-53511-212	ELECTRICITY	830.10	0.00
212-53521-212	HEATING FUEL	2,850.05	2,850.05
212-53531-212	ELECTRIC POWER	1,882.32	0.00
212-53551-212	STREET LIGHTS	28,461.16	0.00
212-53561-212	TELEPHONE	447.97	0.00
212-54411-212	EQUIPMENT	22,181.00	22,181.00
213-52311-213	MEMBERSHIPS	60.00	60.00
213-52511-213	GASOLINE	47.20	0.00
213-52521-213	OTHER FUEL	467.50	0.00
213-53111-213	CONTRACTUAL SERVICES	10.14	10.14
213-53441-213	EQUIPMENT MAINTENAN...	827.65	596.09
213-53511-213	ELECTRICITY	542.37	0.00
213-53561-213	TELEPHONE	70.92	0.00
215-52111-142	DEPARTMENT SUPPLIES	108.00	0.00
215-52931-111	INSURED REPAIRS/REPLA...	5,031.75	5,031.75
216-53111-121	CONTRACTUAL SERVICES	1,180.86	1,180.86
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	5,066.47	0.00
224-52211-114	PUBLICATIONS	12.22	0.00
224-53111-111	CONTRACTUAL SERVICES	16,000.00	0.00
224-53111-113	CONTRACTUAL SERVICES	28,358.55	17,056.78
224-53111-114	CONTRACTUAL SERVICES	16,388.50	10,354.00
311-57312-142	BOND EXPENSE	400.00	400.00
621-52111-621	DEPARTMENT SUPPLIES	9,048.90	5,499.93
621-52181-621	UNIFORMS & CLOTHING	125.00	125.00
621-52411-621	POSTAGE	213.99	213.99
621-52511-621	GASOLINE	4,969.34	0.00
621-52521-621	OTHER FUEL	1,309.00	1,309.00
621-53111-621	CONTRACTUAL SERVICES	5,511.35	87.00
621-53161-621	LEGAL PUBLICATIONS	639.20	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-53193-621	DISPOSAL FEES	40,476.42	1,350.00
621-53441-621	EQUIPMENT MAINTENAN...	8,966.97	8,966.97
621-53451-621	VEHICLE MAINTENANCE	3,479.81	1,500.07
621-53511-621	ELECTRICITY	674.36	0.00
621-53521-621	HEATING FUEL	906.79	906.79
621-53561-621	TELEPHONE	200.89	0.00
621-53841-621	VEHICLE INSURANCE	2,517.82	2,517.82
631-52111-631	DEPARTMENT SUPPLIES	1,262.08	1,071.23
631-52311-631	MEMBERSHIPS	206.67	206.67
631-52411-631	POSTAGE	232.24	213.99
631-52511-631	GASOLINE	307.17	0.00
631-52521-631	OTHER FUEL	167.82	0.00
631-52611-631	CHEMICALS	5,270.15	0.00
631-53111-631	CONTRACTUAL SERVICES	13,636.74	8,083.69
631-53441-631	EQUIPMENT MAINTENAN...	309.56	283.71
631-53451-631	VEHICLE MAINTENANCE	161.06	86.04
631-53511-631	ELECTRICITY	303.33	0.00
631-53521-631	HEATING FUEL	271.61	0.00
631-53531-631	ELECTRIC POWER	16,985.31	15,245.60
631-53561-631	TELEPHONE	139.27	0.00
631-53571-631	CELLULAR PHONE	48.07	0.00
631-53711-631	SCHOOL & CONFERENCE	185.90	0.00
631-54212-631	ENGINEERING/DESIGN	13,230.70	0.00
631-59211-631	LICENSE/PERMITS	150.00	150.00
641-52111-641	DEPARTMENT SUPPLIES	2,252.29	1,218.63
641-52116-641	METERS	15,825.00	0.00
641-52117-641	SAMPLES	370.00	163.00
641-52311-641	MEMBERSHIPS	206.67	206.67
641-52411-641	POSTAGE	514.08	332.66
641-52511-641	GASOLINE	605.65	0.00
641-52521-641	OTHER FUEL	56.12	0.00
641-52611-641	CHEMICALS	3,114.35	0.00
641-53111-641	CONTRACTUAL SERVICES	9,770.25	4,349.45
641-53441-641	EQUIPMENT MAINTENAN...	75.20	27.80
641-53451-641	VEHICLE MAINTENANCE	602.16	21.61
641-53511-641	ELECTRICITY	303.33	0.00
641-53521-641	HEATING FUEL	419.78	148.18
641-53531-641	ELECTRIC POWER	9,245.92	8,695.78
641-53561-641	TELEPHONE	106.76	0.00
641-53571-641	CELLULAR PHONE	84.23	0.00
641-53631-641	RENT-MACHINES	27.10	0.00
641-53841-641	VEHICLE INSURANCE	331.06	331.06
641-54411-641	EQUIPMENT	561.75	561.75
661-53111-661	CONTRACTUAL SERVICES	6,670.33	4,608.33
661-53561-661	TELEPHONE	35.82	0.00
661-53711-661	SCHOOL & CONFERENCE	439.00	80.00
713-21512	MEDICARE W/H EE PAYAB...	3,806.03	3,806.03
713-21513	FICA W/H EE PAYABLE	14,053.94	14,053.94
713-21514	FED W/H EE PAYABLE	27,519.30	27,519.30
713-21515	STATE W/H EE PAYABLE	18,899.08	18,899.08
713-21517	POL UNION DUES EE PAY	528.00	528.00
713-21518	FIRE UNION DUES EE PAY	195.00	195.00
713-21523	LIFE INS EE PAYABLE	783.16	783.16
713-21524	SMEC EE PAYABLE	195.50	195.50
713-21527	WAGE ATTACHMENT EE ...	412.90	412.90
713-21528	REGULAR RETIRE EE PAY	7,405.53	7,405.53
713-21529	DEFERRED COMP EE PAY	1,725.14	1,725.14
713-21531	RETIRE FIRE EE PAYABLE	2,574.38	2,574.38

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
713-21533	RETIRE POLICE EE PAY	4,918.03	4,918.03
713-21534	DIS INC INS EE PAYABLE	707.27	707.27
713-21539	CHILD SUPPORT EE PAY	1,448.43	1,448.43
713-21540	YMCA PAY EE	1,992.75	1,992.75
713-21541	HSA EE PAYABLE	12,313.96	12,313.96
713-21712	MEDICARE W/H ER PAYAB...	3,806.03	3,806.03
713-21713	FICA W/H ER PAYABLE	14,053.94	14,053.94
713-21723	LIFE INS ER PAYABLE	37.08	37.08
713-21731	RETIRE-FIRE ER PAYABLE	4,354.78	4,354.78
713-21733	RETIRE-POLICE ER PAY	4,744.16	4,744.16
713-21741	HSA ER PAYABLE	1,243.75	1,243.75
721-52111-721	DEPARTMENT SUPPLIES	501.94	0.00
721-53561-721	TELEPHONE	34.77	0.00
812-53861-112	PREMIUM EXPENSE	37,990.98	37,990.98
812-53862-112	CLAIMS EXPENSE	44,833.69	44,833.69
812-53863-112	FLEXIBLE BENFT EXPENSES	249.60	249.60
<b>Grand Total:</b>		<b>709,169.86</b>	<b>395,842.78</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	702,054.49	389,948.44
1114253521	82.59	82.59
2117753511	33.21	0.00
2118652931	5,031.75	5,031.75
2122152111	108.00	0.00
6002053111	1,085.00	400.00
6002053561	35.82	0.00
6002053711	439.00	80.00
70010-52134	300.00	300.00
<b>Grand Total:</b>	<b>709,169.86</b>	<b>395,842.78</b>

# Utility REFUNDOS

Account #	Status	Contact	Service Address	Refund Amount
070-6309-01	Inactive	CARL FRANCISCO	1702 E 34TH ST SCOTTSBLUFF NE 69361	5.69
060-6215-03	Inactive	ALFREDO JIMENEZ	818 E 9TH ST SCOTTSBLUFF NE 69361	63.3
040-1261-02	Inactive	RUBEN ARZOLA	1217 AVE R SCOTTSBLUFF NE 69361	66.45
055-5528-02	Inactive	SCOTT M MILLER	1933 7TH AVE SCOTTSBLUFF NE 69361	21.69
010-5203-02	Inactive	JOST LLC MARISSA MORSE	2220 AVE D SCOTTSBLUFF NE 69361	170.95
Total				
5				\$328.08