

City of Scottsbluff, Nebraska

Monday, March 7, 2016

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 2/17/2016 - 3/7/2016

| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|---|----------------------|--------|--------|--------|-----------------|
| Vendor: 07554 - AGUALLO, PAUL | | | | | |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| contractual services | CONTRACTUAL SERVICES | | | | 57.50 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | | | | 57.50 |
| Vendor 07554 - AGUALLO, PAUL Total: | | | | | 57.50 |
| Vendor: 09021 - AIRGAS USA, LLC | | | | | |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| uniforms & clothing | UNIFORMS & CLOTHING | | | | 161.00 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | | | | 161.00 |
| Vendor 09021 - AIRGAS USA, LLC Total: | | | | | 161.00 |
| Vendor: 00310 - ALAMAR CORP | | | | | |
| Fund: 111 - GENERAL | | | | | |
| UNIFORMS | UNIFORMS & CLOTHING | | | | 72.88 |
| Fund 111 - GENERAL Total: | | | | | 72.88 |
| Vendor 00310 - ALAMAR CORP Total: | | | | | 72.88 |
| Vendor: 03711 - AMAZON.COM HEADQUARTERS | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Dep sup | DEPARTMENT SUPPLIES | | | | 62.34 |
| Fund 111 - GENERAL Total: | | | | | 62.34 |
| Vendor 03711 - AMAZON.COM HEADQUARTERS Total: | | | | | 62.34 |
| Vendor: 00295 - B & H INVESTMENTS, INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 14.00 |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 14.00 |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 28.00 |
| Dep sup | DEPARTMENT SUPPLIES | | | | 64.50 |
| Fund 111 - GENERAL Total: | | | | | 120.50 |
| Fund: 212 - TRANSPORTATION | | | | | |
| SUPP - WATER | DEPARTMENT SUPPLIES | | | | 38.75 |
| Fund 212 - TRANSPORTATION Total: | | | | | 38.75 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| dept supplies | DEPARTMENT SUPPLIES | | | | 43.00 |
| dept supplies | DEPARTMENT SUPPLIES | | | | 36.50 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | | | | 79.50 |
| Vendor 00295 - B & H INVESTMENTS, INC Total: | | | | | 238.75 |
| Vendor: 00405 - BLUFFS SANITARY SUPPLY INC. | | | | | |
| Fund: 111 - GENERAL | | | | | |
| JANIT & DEPT SUPPL | DEPARTMENT SUPPLIES | | | | 172.32 |
| JANIT & DEPT SUPPL | DEPARTMENT SUPPLIES | | | | 172.32 |
| JANIT & DEPT SUPPL | JANITORIAL SUPPLIES | | | | 43.31 |
| JANIT & DEPT SUPPL | JANITORIAL SUPPLIES | | | | 43.31 |
| JANIT SUPPL | JANITORIAL SUPPLIES | | | | 73.29 |
| JANIT SUPPL | JANITORIAL SUPPLIES | | | | 73.29 |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 33.00 |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 86.99 |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 347.68 |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 14.89 |
| Fund 111 - GENERAL Total: | | | | | 1,060.40 |

Expense Approval Report

Post Dates: 2/17/2016 - 3/7/2016

| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|---|----------------------|--------|--------|--------|-----------------|
| Fund: 225 - MUTUAL FIRE | | | | | |
| department supplies | DEPARTMENT SUPPLIES | | | | 13.57 |
| Fund 225 - MUTUAL FIRE Total: | | | | | 13.57 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| dept supplies | DEPARTMENT SUPPLIES | | | | 53.50 |
| dept supplies | DEPARTMENT SUPPLIES | | | | 80.49 |
| dept supplies | DEPARTMENT SUPPLIES | | | | 5.50 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | | | | 139.49 |
| Fund: 631 - WASTEWATER | | | | | |
| DEPT SUP | CONTRACTUAL SERVICES | | | | 16.08 |
| Fund 631 - WASTEWATER Total: | | | | | 16.08 |
| Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total: | | | | | 1,229.54 |
| Vendor: 09609 - CALIFORNIA CONTRACTOR SUPPLIES INC | | | | | |
| Fund: 212 - TRANSPORTATION | | | | | |
| IND. GLOVES | DEPARTMENT SUPPLIES | | | | 95.88 |
| Fund 212 - TRANSPORTATION Total: | | | | | 95.88 |
| Vendor 09609 - CALIFORNIA CONTRACTOR SUPPLIES INC Total: | | | | | 95.88 |
| Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC. | | | | | |
| Fund: 111 - GENERAL | | | | | |
| GROUNDS MAINT | GROUNDS MAINTENANCE | | | | 129.80 |
| Fund 111 - GENERAL Total: | | | | | 129.80 |
| Fund: 212 - TRANSPORTATION | | | | | |
| DRI MIX CONCRETE | DEPARTMENT SUPPLIES | | | | 16.76 |
| ANT KILLER | DEPARTMENT SUPPLIES | | | | 3.29 |
| DRI MIX CONCRETE | DEPARTMENT SUPPLIES | | | | 16.76 |
| Fund 212 - TRANSPORTATION Total: | | | | | 36.81 |
| Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total: | | | | | 166.61 |
| Vendor: 07911 - CELLCO PARTNERSHIP | | | | | |
| Fund: 111 - GENERAL | | | | | |
| CELL PHONE | TELEPHONE | | | | 507.14 |
| data modem fire | CELLULAR PHONE | | | | 25.02 |
| Fund 111 - GENERAL Total: | | | | | 532.16 |
| Fund: 212 - TRANSPORTATION | | | | | |
| CELL PHONE FOR ON CALL | TELEPHONE | | | | 25.55 |
| Fund 212 - TRANSPORTATION Total: | | | | | 25.55 |
| Vendor 07911 - CELLCO PARTNERSHIP Total: | | | | | 557.71 |
| Vendor: 00363 - CEMENTER'S INC | | | | | |
| Fund: 641 - WATER | | | | | |
| DEPT SUP | DEPARTMENT SUPPLIES | | | | 355.78 |
| Fund 641 - WATER Total: | | | | | 355.78 |
| Vendor 00363 - CEMENTER'S INC Total: | | | | | 355.78 |
| Vendor: 07250 - CHRIS REYES | | | | | |
| Fund: 111 - GENERAL | | | | | |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 256.00 |
| Fund 111 - GENERAL Total: | | | | | 256.00 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 143.38 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | | | | 143.38 |
| Fund: 631 - WASTEWATER | | | | | |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 143.38 |
| Fund 631 - WASTEWATER Total: | | | | | 143.38 |

Expense Approval Report

Post Dates: 2/17/2016 - 3/7/2016

| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|---|------------------------|--------|--------|--------|---------------|
| Fund: 641 - WATER | | | | | |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 143.38 |
| Fund 641 - WATER Total: | | | | | 143.38 |
| Vendor 07250 - CHRIS REYES Total: | | | | | 686.14 |
| Vendor: 02396 - CITIBANK N.A. | | | | | |
| Fund: 111 - GENERAL | | | | | |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 143.02 |
| POSTAGE | POSTAGE | | | | 79.89 |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 56.97 |
| Fund 111 - GENERAL Total: | | | | | 279.88 |
| Fund: 213 - CEMETERY | | | | | |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 37.19 |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 52.49 |
| Fund 213 - CEMETERY Total: | | | | | 89.68 |
| Vendor 02396 - CITIBANK N.A. Total: | | | | | 369.56 |
| Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY | | | | | |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| SUP LIFE INS EE | LIFE INS EE PAYABLE | | | | 22.75 |
| SUP LIFE INS EE | DIS INC INS EE PAYABLE | | | | 25.95 |
| Fund 713 - CASH & INVESTMENT POOL Total: | | | | | 48.70 |
| Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total: | | | | | 48.70 |
| Vendor: 06724 - COMMUNITY HEALTH-RWMC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Hep B shot for Staff member | CONTRACTUAL SERVICES | | | | 127.00 |
| Fund 111 - GENERAL Total: | | | | | 127.00 |
| Vendor 06724 - COMMUNITY HEALTH-RWMC Total: | | | | | 127.00 |
| Vendor: 09478 - CONNOR MCDOWELL | | | | | |
| Fund: 111 - GENERAL | | | | | |
| travel cost for McDowell trainin... | SCHOOL & CONFERENCE | | | | 65.95 |
| Fund 111 - GENERAL Total: | | | | | 65.95 |
| Vendor 09478 - CONNOR MCDOWELL Total: | | | | | 65.95 |
| Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY | | | | | |
| Fund: 111 - GENERAL | | | | | |
| SCHOOLS & CONF | SCHOOL & CONFERENCE | | | | 199.75 |
| SCHOOLS & CONF | SCHOOL & CONFERENCE | | | | 88.75 |
| SCHOOLS & CONF | SCHOOL & CONFERENCE | | | | 9.50 |
| Fund 111 - GENERAL Total: | | | | | 298.00 |
| Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total: | | | | | 298.00 |
| Vendor: 00267 - CONTRACTORS MATERIALS INC. | | | | | |
| Fund: 111 - GENERAL | | | | | |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 8.67 |
| DEPT SUP | DEPARTMENT SUPPLIES | | | | 17.50 |
| Fund 111 - GENERAL Total: | | | | | 26.17 |
| Fund: 212 - TRANSPORTATION | | | | | |
| SAFETY GLASSES | UNIFORMS & CLOTHING | | | | 105.84 |
| Fund 212 - TRANSPORTATION Total: | | | | | 105.84 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| dept supplies | DEPARTMENT SUPPLIES | | | | 109.76 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | | | | 109.76 |
| Vendor 00267 - CONTRACTORS MATERIALS INC. Total: | | | | | 241.77 |
| Vendor: 06749 - CONTRYMAN ASSOCIATES, P.C. | | | | | |
| Fund: 111 - GENERAL | | | | | |
| AUDIT SERVICES | AUDIT | | | | 1,690.00 |

Expense Approval Report

Post Dates: 2/17/2016 - 3/7/2016

| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|---|------------------------|--------|--------|---|------------------|
| AUDIT SERVICES | AUDIT | | | | 780.00 |
| | | | | Fund 111 - GENERAL Total: | 2,470.00 |
| Fund: 212 - TRANSPORTATION | | | | | |
| AUDIT SERVICES | AUDIT | | | | 910.00 |
| | | | | Fund 212 - TRANSPORTATION Total: | 910.00 |
| Fund: 311 - DEBT SERVICE | | | | | |
| AUDIT SERVICES | AUDIT | | | | 1,820.00 |
| | | | | Fund 311 - DEBT SERVICE Total: | 1,820.00 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| AUDIT SERVICES | AUDIT | | | | 2,600.00 |
| | | | | Fund 621 - ENVIRONMENTAL SERVICES Total: | 2,600.00 |
| Fund: 631 - WASTEWATER | | | | | |
| AUDIT SERVICES | AUDIT | | | | 2,600.00 |
| | | | | Fund 631 - WASTEWATER Total: | 2,600.00 |
| Fund: 641 - WATER | | | | | |
| AUDIT SERVICES | AUDIT | | | | 2,600.00 |
| | | | | Fund 641 - WATER Total: | 2,600.00 |
| | | | | Vendor 06749 - CONTRYMAN ASSOCIATES, P.C. Total: | 13,000.00 |
| Vendor: 00146 - COURT ADMINISTRATORS OFFICE | | | | | |
| Fund: 111 - GENERAL | | | | | |
| PUBLICATIONS | PUBLICATIONS | | | | 64.50 |
| | | | | Fund 111 - GENERAL Total: | 64.50 |
| | | | | Vendor 00146 - COURT ADMINISTRATORS OFFICE Total: | 64.50 |
| Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC. | | | | | |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| WAGE ATTACHMENT 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 | | | | | |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 22.32 |
| | | | | Fund 111 - GENERAL Total: | 22.32 |
| | | | | Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total: | 22.32 |
| Vendor: 01329 - CROUCH RECREATIONAL DESIGN, INC | | | | | |
| Fund: 223 - KENO | | | | | |
| keno | EQUIPMENT | | | | 3,905.00 |
| | | | | Fund 223 - KENO Total: | 3,905.00 |
| | | | | Vendor 01329 - CROUCH RECREATIONAL DESIGN, INC Total: | 3,905.00 |
| Vendor: 07689 - CYNTHIA GREEN | | | | | |
| Fund: 111 - GENERAL | | | | | |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 32.99 |
| DEP SUP | DEPARTMENT SUPPLIES | | | | 67.26 |
| DEPT SUPPL | DEPARTMENT SUPPLIES | | | | 114.10 |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 12.93 |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 19.59 |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 137.80 |
| | | | | Fund 111 - GENERAL Total: | 384.67 |
| | | | | Vendor 07689 - CYNTHIA GREEN Total: | 384.67 |
| Vendor: 03321 - DALE'S TIRE & RETREADING, INC. | | | | | |
| Fund: 111 - GENERAL | | | | | |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 15.00 |
| | | | | Fund 111 - GENERAL Total: | 15.00 |
| | | | | Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total: | 15.00 |

Expense Approval Report

Post Dates: 2/17/2016 - 3/7/2016

| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|---|-----------------------|--------|--------|---|------------------|
| Vendor: 06739 - DANKO EMERGENCY EQUIPMENT COMPANY | | | | | |
| Fund: 111 - GENERAL | | | | | |
| EMS pants for Wallace | UNIFORMS & CLOTHING | | | | 54.21 |
| | | | | Fund 111 - GENERAL Total: | 54.21 |
| | | | | Vendor 06739 - DANKO EMERGENCY EQUIPMENT COMPANY Total: | 54.21 |
| Vendor: 06356 - DEPT OF HLTH & HUMAN SVCS | | | | | |
| Fund: 111 - GENERAL | | | | | |
| MEMBERSHIP | MEMBERSHIPS | | | | 40.00 |
| | | | | Fund 111 - GENERAL Total: | 40.00 |
| | | | | Vendor 06356 - DEPT OF HLTH & HUMAN SVCS Total: | 40.00 |
| Vendor: 09557 - DILLMAN NANCY | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Dep sup | DEPARTMENT SUPPLIES | | | | 35.99 |
| | | | | Fund 111 - GENERAL Total: | 35.99 |
| | | | | Vendor 09557 - DILLMAN NANCY Total: | 35.99 |
| Vendor: 07421 - DUANE E. WOHLERS | | | | | |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| disposal fees | DISPOSAL FEES | | | | 450.00 |
| | | | | Fund 621 - ENVIRONMENTAL SERVICES Total: | 450.00 |
| | | | | Vendor 07421 - DUANE E. WOHLERS Total: | 450.00 |
| Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC. | | | | | |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| dept supplies | DEPARTMENT SUPPLIES | | | | 28,609.00 |
| | | | | Fund 621 - ENVIRONMENTAL SERVICES Total: | 28,609.00 |
| | | | | Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total: | 28,609.00 |
| Vendor: 01790 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | | | | | |
| Fund: 631 - WASTEWATER | | | | | |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 250.00 |
| | | | | Fund 631 - WASTEWATER Total: | 250.00 |
| Fund: 641 - WATER | | | | | |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 250.00 |
| | | | | Fund 641 - WATER Total: | 250.00 |
| | | | | Vendor 01790 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC Total: | 500.00 |
| Vendor: 07574 - FAT BOYS TIRE AND AUTO | | | | | |
| Fund: 212 - TRANSPORTATION | | | | | |
| TIRES FOR BACKHOE | EQUIPMENT MAINTENANCE | | | | 662.90 |
| | | | | Fund 212 - TRANSPORTATION Total: | 662.90 |
| Fund: 631 - WASTEWATER | | | | | |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 684.00 |
| | | | | Fund 631 - WASTEWATER Total: | 684.00 |
| | | | | Vendor 07574 - FAT BOYS TIRE AND AUTO Total: | 1,346.90 |
| Vendor: 00548 - FEDERAL EXPRESS CORPORATION | | | | | |
| Fund: 641 - WATER | | | | | |
| POSTAGE | POSTAGE | | | | 211.40 |
| POSTAGE | POSTAGE | | | | 77.47 |
| | | | | Fund 641 - WATER Total: | 288.87 |
| | | | | Vendor 00548 - FEDERAL EXPRESS CORPORATION Total: | 288.87 |
| Vendor: 09331 - FLIAM, TYLER | | | | | |
| Fund: 111 - GENERAL | | | | | |
| SCHOOLS & CONF | SCHOOL & CONFERENCE | | | | 45.00 |
| | | | | Fund 111 - GENERAL Total: | 45.00 |
| | | | | Vendor 09331 - FLIAM, TYLER Total: | 45.00 |

Expense Approval Report

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|---|----------------------|--------|--------|--------|-----------------|
| Vendor: 00794 - FLOYD'S TRUCK CENTER, INC | | | | | |
| Fund: 212 - TRANSPORTATION | | | | | |
| TURN SIGNAL SW. FOR D. TRUCK | VEHICLE MAINTENANCE | | | | 92.33 |
| Fund 212 - TRANSPORTATION Total: | | | | | 92.33 |
| Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total: | | | | | 92.33 |
| Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 22.40 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 24.33 |
| Fund 111 - GENERAL Total: | | | | | 46.73 |
| Fund: 212 - TRANSPORTATION | | | | | |
| REPAIRS TO BUCKET TRUCK | VEHICLE MAINTENANCE | | | | 4,771.96 |
| Fund 212 - TRANSPORTATION Total: | | | | | 4,771.96 |
| Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total: | | | | | 4,818.69 |
| Vendor: 00887 - FYR-TEK INC | | | | | |
| Fund: 225 - MUTUAL FIRE | | | | | |
| two sets of bunker gear | DEPARTMENT SUPPLIES | | | | 4,031.95 |
| Fund 225 - MUTUAL FIRE Total: | | | | | 4,031.95 |
| Vendor 00887 - FYR-TEK INC Total: | | | | | 4,031.95 |
| Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION | | | | | |
| Fund: 111 - GENERAL | | | | | |
| department supplies | DEPARTMENT SUPPLIES | | | | 67.08 |
| Dep sup | DEPARTMENT SUPPLIES | | | | 24.90 |
| department supplies | DEPARTMENT SUPPLIES | | | | 24.80 |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 26.64 |
| Dep sup | DEPARTMENT SUPPLIES | | | | 74.91 |
| DEPT SUPP | SPECIAL EVENTS | | | | 311.96 |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 85.20 |
| department supplies | DEPARTMENT SUPPLIES | | | | 153.65 |
| department supplies | DEPARTMENT SUPPLIES | | | | 11.64 |
| RECUITMENT | RECRUITMENT | | | | 18.70 |
| Fund 111 - GENERAL Total: | | | | | 799.48 |
| Fund: 213 - CEMETERY | | | | | |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 41.92 |
| Fund 213 - CEMETERY Total: | | | | | 41.92 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| dept supplies | DEPARTMENT SUPPLIES | | | | 16.09 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | | | | 16.09 |
| Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total: | | | | | 857.49 |
| Vendor: 09469 - GI HOSPITALITY | | | | | |
| Fund: 661 - STORMWATER | | | | | |
| SCHOOLS & CONF | SCHOOL & CONFERENCE | | | | 104.95 |
| Fund 661 - STORMWATER Total: | | | | | 104.95 |
| Vendor 09469 - GI HOSPITALITY Total: | | | | | 104.95 |
| Vendor: 06671 - H D SUPPLY WATERWORKS LTD | | | | | |
| Fund: 641 - WATER | | | | | |
| DEPT SUP | DEPARTMENT SUPPLIES | | | | 379.80 |
| Fund 641 - WATER Total: | | | | | 379.80 |
| Vendor 06671 - H D SUPPLY WATERWORKS LTD Total: | | | | | 379.80 |
| Vendor: 04371 - HAWKINS, INC. | | | | | |
| Fund: 641 - WATER | | | | | |
| CHEMICALS | CHEMICALS | | | | 1,612.75 |
| CHEMICALS | CHEMICALS | | | | 1,250.40 |
| Fund 641 - WATER Total: | | | | | 2,863.15 |
| Vendor 04371 - HAWKINS, INC. Total: | | | | | 2,863.15 |

Expense Approval Report

Post Dates: 2/17/2016 - 3/7/2016

| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|---|-----------------------|--------|--------|--------|-----------------|
| Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD | | | | | |
| Fund: 631 - WASTEWATER | | | | | |
| DEPT SUP | DEPARTMENT SUPPLIES | | | | 46.61 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 494.08 |
| Fund 631 - WASTEWATER Total: | | | | | 540.69 |
| Fund: 641 - WATER | | | | | |
| DEPT SUP | DEPARTMENT SUPPLIES | | | | 429.05 |
| DEPT SUP | DEPARTMENT SUPPLIES | | | | 2,182.08 |
| Fund 641 - WATER Total: | | | | | 2,611.13 |
| Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total: | | | | | 3,151.82 |
| Vendor: 00861 - HEILBRUN'S INC. | | | | | |
| Fund: 111 - GENERAL | | | | | |
| rescue one injection hose | VEHICLE MAINTENANCE | | | | 4.80 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 47.17 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 309.04 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 3.21 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 19.73 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 133.26 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 2.80 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 43.45 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 77.10 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 3.60 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 20.22 |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 13.17 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 17.03 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 21.74 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 4.98 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 21.92 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 6.15 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 2.70 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 56.69 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 151.80 |
| EQUIP MAINT | VEHICLE MAINTENANCE | | | | 56.66 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 29.53 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 19.44 |
| streering fluid | VEHICLE MAINTENANCE | | | | 10.12 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 4.69 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 14.87 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 29.53 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 2.29 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 21.54 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 54.75 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 19.26 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 56.69 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 4.45 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 8.56 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 15.13 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 0.54 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 41.89 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 4.07 |
| Fund 111 - GENERAL Total: | | | | | 1,354.57 |
| Fund: 212 - TRANSPORTATION | | | | | |
| OIL FILTER FOR PICKUP | VEHICLE MAINTENANCE | | | | 11.99 |
| OIL SEAL FOR PICKUP | VEHICLE MAINTENANCE | | | | 25.86 |
| SUPP - WASHER FLUID FOR CEN... | DEPARTMENT SUPPLIES | | | | 27.30 |
| PIN FOR TRANS. | DEPARTMENT SUPPLIES | | | | 5.33 |
| GEAR OIL FOR CENTRAL GARAGE | DEPARTMENT SUPPLIES | | | | 239.12 |
| BATT FOR PICKUP | VEHICLE MAINTENANCE | | | | 101.30 |
| FILTERS FOR PICKUP | VEHICLE MAINTENANCE | | | | 12.61 |

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|----------------------------------|-----------------------|--------|--------|--------|-----------------|
| BELTS FOR SWEEPER | EQUIPMENT MAINTENANCE | | | | 23.07 |
| BATTERY FOR GRADER | EQUIPMENT MAINTENANCE | | | | 325.32 |
| OIL SEAL FOR PICKUP | VEHICLE MAINTENANCE | | | | 17.02 |
| HYD HOSE FIT FOR CENTRAL GA... | VEHICLE MAINTENANCE | | | | 16.04 |
| SENSOR KIT FOR CENTRAL GAR... | DEPARTMENT SUPPLIES | | | | 713.42 |
| SUPP - TOW ROPE FOR CENTRAL.. | DEPARTMENT SUPPLIES | | | | 18.99 |
| DRAIN & EVACUATION KIT FOR ... | DEPARTMENT SUPPLIES | | | | 1,191.08 |
| TACH FOR CENTRAL GARAGE | DEPARTMENT SUPPLIES | | | | 98.46 |
| REPAIR HYD. CYL ON D. TRUCK | VEHICLE MAINTENANCE | | | | 227.35 |
| SUPP - FUNNEL FOR CENTRAL G... | DEPARTMENT SUPPLIES | | | | 10.50 |
| SUPP - OZZY JUICE FLUID FOR C... | DEPARTMENT SUPPLIES | | | | 82.75 |
| Fund 212 - TRANSPORTATION Total: | | | | | 3,147.51 |

Fund: 621 - ENVIRONMENTAL SERVICES

| | | | | | |
|--|---------------------|--|--|--|---------------|
| dept supplies | DEPARTMENT SUPPLIES | | | | 25.20 |
| other fuel | OTHER FUEL | | | | 26.46 |
| dept supplies | DEPARTMENT SUPPLIES | | | | 41.23 |
| vehicle mtnc | VEHICLE MAINTENANCE | | | | 12.99 |
| vehicle mtnc | VEHICLE MAINTENANCE | | | | 15.14 |
| vehicle mtnc | VEHICLE MAINTENANCE | | | | 6.31 |
| dept supplies | DEPARTMENT SUPPLIES | | | | 24.66 |
| vehicle mtnc | VEHICLE MAINTENANCE | | | | 21.54 |
| vehicle mtnc | VEHICLE MAINTENANCE | | | | 15.67 |
| vehicle mtnc | VEHICLE MAINTENANCE | | | | 201.40 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | | | | 390.60 |

Fund: 631 - WASTEWATER

| | | | | | |
|------------------------------|---------------------|--|--|--|---------------|
| VEH MAINT | VEHICLE MAINTENANCE | | | | 12.99 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 40.00 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 97.30 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 43.71 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 24.42 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 11.54 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 20.80 |
| Fund 631 - WASTEWATER Total: | | | | | 250.76 |

Fund: 641 - WATER

| | | | | | |
|-------------------------|-----------------------|--|--|--|--------------|
| VEH MAINT | VEHICLE MAINTENANCE | | | | 12.65 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 12.65 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 1.26 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 22.95 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 13.12 |
| Fund 641 - WATER Total: | | | | | 62.63 |

Vendor 00861 - HEILBRUN'S INC. Total: **5,206.07****Vendor: 00096 - HOLIDAY INN - KEARNEY****Fund: 111 - GENERAL**

| | | | | | |
|---|---------------------|--|--|--|---------------|
| room for two staff les lukert con.. | SCHOOL & CONFERENCE | | | | 179.80 |
| Fund 111 - GENERAL Total: | | | | | 179.80 |
| Vendor 00096 - HOLIDAY INN - KEARNEY Total: | | | | | 179.80 |

Vendor: 00027 - HOLIDAY INN - MID TOWN**Fund: 111 - GENERAL**

| | | | | | |
|--|---------------------|--|--|--|--------------|
| SCHOOLS & CONF | SCHOOL & CONFERENCE | | | | 89.00 |
| Fund 111 - GENERAL Total: | | | | | 89.00 |
| Vendor 00027 - HOLIDAY INN - MID TOWN Total: | | | | | 89.00 |

Vendor: 09491 - HOLIDAY INN EXPRESS LINCOLN AIRPORT**Fund: 111 - GENERAL**

| | | | | | |
|---|---------------------|--|--|--|--------------|
| SCHOOLS & CONF | SCHOOL & CONFERENCE | | | | 89.00 |
| Fund 111 - GENERAL Total: | | | | | 89.00 |
| Vendor 09491 - HOLIDAY INN EXPRESS LINCOLN AIRPORT Total: | | | | | 89.00 |

Expense Approval Report

Post Dates: 2/17/2016 - 3/7/2016

| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|--|----------------------|--------|--------|---|-----------------|
| Vendor: 00299 - HULLINGER GLASS & LOCKS INC. | | | | | |
| Fund: 111 - GENERAL | | | | | |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 3.75 |
| | | | | Fund 111 - GENERAL Total: | 3.75 |
| | | | | Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total: | 3.75 |
| Vendor: 06423 - HYDROTEX PARTNERS, LTD | | | | | |
| Fund: 111 - GENERAL | | | | | |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 97.31 |
| | | | | Fund 111 - GENERAL Total: | 97.31 |
| Fund: 212 - TRANSPORTATION | | | | | |
| LUBE/GREASE FOR CENTRAL G... | DEPARTMENT SUPPLIES | | | | 236.70 |
| HYD/ATF OIL FOR CENTRAL GA... | OIL & ANTIFREEZE | | | | 9,231.70 |
| | | | | Fund 212 - TRANSPORTATION Total: | 9,468.40 |
| | | | | Vendor 06423 - HYDROTEX PARTNERS, LTD Total: | 9,565.71 |
| Vendor: 00166 - ICMA RETIREMENT TRUST-457 | | | | | |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| DEF COMP EE | DEFERRED COMP EE PAY | | | | 1,725.14 |
| | | | | Fund 713 - CASH & INVESTMENT POOL Total: | 1,725.14 |
| | | | | Vendor 00166 - ICMA RETIREMENT TRUST-457 Total: | 1,725.14 |
| Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC. | | | | | |
| Fund: 111 - GENERAL | | | | | |
| JAN SUPPLIES | JANITORIAL SUPPLIES | | | | 32.48 |
| JAN SUPPLIES | JANITORIAL SUPPLIES | | | | 206.81 |
| JANIT SUPP | JANITORIAL SUPPLIES | | | | 90.12 |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 47.00 |
| JANIT SUPP | JANITORIAL SUPPLIES | | | | 6.00 |
| JANIT SUPP | JANITORIAL SUPPLIES | | | | 40.00 |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 40.63 |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 29.07 |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 145.16 |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 47.00 |
| | | | | Fund 111 - GENERAL Total: | 684.27 |
| Fund: 212 - TRANSPORTATION | | | | | |
| SUPP - MATS, TOWELS, CVRLLS | DEPARTMENT SUPPLIES | | | | 181.58 |
| SUPP - MATS, TOWELS, CVRLLS, | DEPARTMENT SUPPLIES | | | | 121.98 |
| SUPP - CVRLLS | DEPARTMENT SUPPLIES | | | | 28.00 |
| SUPP - MATS, TOWELS, CVRLLS | DEPARTMENT SUPPLIES | | | | 62.80 |
| | | | | Fund 212 - TRANSPORTATION Total: | 394.36 |
| Fund: 213 - CEMETERY | | | | | |
| CONTRACTUAL SERV | CONTRACTUAL SERVICES | | | | 10.11 |
| | | | | Fund 213 - CEMETERY Total: | 10.11 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| dept supplies | DEPARTMENT SUPPLIES | | | | 58.61 |
| dept supplies | DEPARTMENT SUPPLIES | | | | 58.47 |
| | | | | Fund 621 - ENVIRONMENTAL SERVICES Total: | 117.08 |
| Fund: 641 - WATER | | | | | |
| CONTRACTUAL SVC | CONTRACTUAL SERVICES | | | | 30.45 |
| | | | | Fund 641 - WATER Total: | 30.45 |
| | | | | Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total: | 1,236.27 |
| Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 10.94 |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 15.20 |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 45.22 |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 20.00 |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 31.72 |

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|--|-------------------------|--------|--------|--|------------------|
| BLDG MAINT | BUILDING MAINTENANCE | | | | 19.93 |
| | | | | Fund 111 - GENERAL Total: | 143.01 |
| | | | | Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total: | 143.01 |
| Vendor: 09291 - INGRAM LIBRARY SERVICES INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Bks | BOOKS | | | | 156.23 |
| Bks | BOOKS | | | | 119.04 |
| Bks | BOOKS | | | | 899.81 |
| | | | | Fund 111 - GENERAL Total: | 1,175.08 |
| | | | | Vendor 09291 - INGRAM LIBRARY SERVICES INC Total: | 1,175.08 |
| Vendor: 08154 - INTERNAL REVENUE SERVICE | | | | | |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| FED W/H | MEDICARE W/H EE PAYABLE | | | | 3,712.72 |
| FED W/H | FICA W/H EE PAYABLE | | | | 13,571.89 |
| FED W/H | FED W/H EE PAYABLE | | | | 27,159.37 |
| FED W/H | MEDICARE W/H ER PAYABLE | | | | 3,712.72 |
| FED W/H | FICA W/H ER PAYABLE | | | | 13,571.89 |
| | | | | Fund 713 - CASH & INVESTMENT POOL Total: | 61,728.59 |
| | | | | Vendor 08154 - INTERNAL REVENUE SERVICE Total: | 61,728.59 |
| Vendor: 00534 - INT'L INST OF MUNC CLKs | | | | | |
| Fund: 111 - GENERAL | | | | | |
| ADMISSION APPLICATION | SCHOOL & CONFERENCE | | | | 50.00 |
| | | | | Fund 111 - GENERAL Total: | 50.00 |
| | | | | Vendor 00534 - INT'L INST OF MUNC CLKs Total: | 50.00 |
| Vendor: 08525 - INTRALINKS, INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| CONTRACT SERVICES | CONTRACTUAL SERVICES | | | | 2,343.75 |
| CONTRACT SERVICES | CONTRACTUAL SERVICES | | | | 93.75 |
| | | | | Fund 111 - GENERAL Total: | 2,437.50 |
| | | | | Vendor 08525 - INTRALINKS, INC Total: | 2,437.50 |
| Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| CONTRACTUAL | CONTRACTUAL SERVICES | | | | 8.00 |
| | | | | Fund 111 - GENERAL Total: | 8.00 |
| | | | | Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total: | 8.00 |
| Vendor: 00192 - J G ELLIOTT CO.INC. | | | | | |
| Fund: 111 - GENERAL | | | | | |
| NOTARY BOND | BONDING | | | | 40.00 |
| Annual Volunteer Insurance Pac... | VOLUNTEER FIREMAN | | | | 1,235.00 |
| NOTARY BONDS | BONDING | | | | 30.00 |
| | | | | Fund 111 - GENERAL Total: | 1,305.00 |
| | | | | Vendor 00192 - J G ELLIOTT CO.INC. Total: | 1,305.00 |
| Vendor: 06981 - JACOBS AUTO GLASS | | | | | |
| Fund: 631 - WASTEWATER | | | | | |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 125.00 |
| | | | | Fund 631 - WASTEWATER Total: | 125.00 |
| | | | | Vendor 06981 - JACOBS AUTO GLASS Total: | 125.00 |
| Vendor: 06131 - JOHN DEERE FINANCIAL | | | | | |
| Fund: 212 - TRANSPORTATION | | | | | |
| SUPP - CLIP | DEPARTMENT SUPPLIES | | | | 1.78 |
| | | | | Fund 212 - TRANSPORTATION Total: | 1.78 |
| | | | | Vendor 06131 - JOHN DEERE FINANCIAL Total: | 1.78 |

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|--|------------------------|--------|--------|--------|-----------------|
| Vendor: 08067 - JOHN DEERE FINANCIAL | | | | | |
| Fund: 111 - GENERAL | | | | | |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 15.98 |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 5.02 |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 15.37 |
| Fund 111 - GENERAL Total: | | | | | 36.37 |
| Vendor 08067 - JOHN DEERE FINANCIAL Total: | | | | | 36.37 |
| Vendor: 09474 - JOHN DEERE FINANCIAL | | | | | |
| Fund: 111 - GENERAL | | | | | |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 57.69 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 60.46 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 107.65 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | -71.35 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 25.19 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 265.08 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 587.88 |
| Fund 111 - GENERAL Total: | | | | | 1,032.60 |
| Vendor 09474 - JOHN DEERE FINANCIAL Total: | | | | | 1,032.60 |
| Vendor: 09611 - KEARNEY HOSPITALITY INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| SCHOOLS & CONF | SCHOOL & CONFERENCE | | | | 89.00 |
| Fund 111 - GENERAL Total: | | | | | 89.00 |
| Vendor 09611 - KEARNEY HOSPITALITY INC Total: | | | | | 89.00 |
| Vendor: 00395 - KOIS BROTHERS EQUIPMENT CO INC | | | | | |
| Fund: 212 - TRANSPORTATION | | | | | |
| CONTROL FOR SANDER | EQUIPMENT MAINTENANCE | | | | 813.59 |
| Fund 212 - TRANSPORTATION Total: | | | | | 813.59 |
| Vendor 00395 - KOIS BROTHERS EQUIPMENT CO INC Total: | | | | | 813.59 |
| Vendor: 01826 - KUCKKAHN, RICK | | | | | |
| Fund: 111 - GENERAL | | | | | |
| TRAVEL EXPENSE | BUSINESS TRAVEL | | | | 87.00 |
| Fund 111 - GENERAL Total: | | | | | 87.00 |
| Vendor 01826 - KUCKKAHN, RICK Total: | | | | | 87.00 |
| Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC | | | | | |
| Fund: 212 - TRANSPORTATION | | | | | |
| DETACK SURFACE TACK | STREET REPAIR SUPPLIES | | | | 191.11 |
| Fund 212 - TRANSPORTATION Total: | | | | | 191.11 |
| Vendor 00627 - LOGAN CONTRACTORS SUPPLY INC Total: | | | | | 191.11 |
| Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| DEPT CNTRCL SRVCS | CONTRACTUAL SERVICES | | | | 1,300.00 |
| Fund 111 - GENERAL Total: | | | | | 1,300.00 |
| Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total: | | | | | 1,300.00 |
| Vendor: 07838 - MAILFINANCE INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| LEASE | RENT-MACHINES | | | | 148.76 |
| Fund 111 - GENERAL Total: | | | | | 148.76 |
| Vendor 07838 - MAILFINANCE INC Total: | | | | | 148.76 |
| Vendor: 08317 - MATHESON TRI-GAS INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| repairs to air chizel regulator | EQUIPMENT MAINTENANCE | | | | 156.00 |
| Fund 111 - GENERAL Total: | | | | | 156.00 |

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|---|-----------------------|--------|--------|---|-----------------|
| Fund: 212 - TRANSPORTATION | | | | | |
| WELD. SUPP - RODS | DEPARTMENT SUPPLIES | | | | 109.05 |
| | | | | Fund 212 - TRANSPORTATION Total: | 109.05 |
| | | | | Vendor 08317 - MATHESON TRI-GAS INC Total: | 265.05 |
| Vendor: 07628 - MENARDS, INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 116.90 |
| repair part | EQUIPMENT MAINTENANCE | | | | 5.99 |
| BUILDING MAINTENANCE | BUILDING MAINTENANCE | | | | 29.16 |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 24.83 |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 10.88 |
| | | | | Fund 111 - GENERAL Total: | 187.76 |
| Fund: 212 - TRANSPORTATION | | | | | |
| SUPP - DUST MASK, SANDPAPER | DEPARTMENT SUPPLIES | | | | 17.97 |
| | | | | Fund 212 - TRANSPORTATION Total: | 17.97 |
| Fund: 631 - WASTEWATER | | | | | |
| DEPT SUP | DEPARTMENT SUPPLIES | | | | 36.98 |
| DEPT SUP | DEPARTMENT SUPPLIES | | | | 502.38 |
| DEPT SUP | DEPARTMENT SUPPLIES | | | | 200.03 |
| | | | | Fund 631 - WASTEWATER Total: | 739.39 |
| Fund: 641 - WATER | | | | | |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 74.77 |
| DEPT SUP | DEPARTMENT SUPPLIES | | | | 80.52 |
| DEPT SUP | DEPARTMENT SUPPLIES | | | | 99.61 |
| | | | | Fund 641 - WATER Total: | 254.90 |
| Fund: 661 - STORMWATER | | | | | |
| DEPT SUP | DEPARTMENT SUPPLIES | | | | 2.99 |
| | | | | Fund 661 - STORMWATER Total: | 2.99 |
| | | | | Vendor 07628 - MENARDS, INC Total: | 1,203.01 |
| Vendor: 00552 - MIDLANDS NEWSPAPERS, INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Lib sbscrp rnwl | SUBSCRIPTIONS | | | | 25.00 |
| | | | | Fund 111 - GENERAL Total: | 25.00 |
| | | | | Vendor 00552 - MIDLANDS NEWSPAPERS, INC Total: | 25.00 |
| Vendor: 00705 - MIDLANDS NEWSPAPERS, INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Legal Publishing | LEGAL PUBLICATIONS | | | | 45.16 |
| Legal Publishing | LEGAL PUBLICATIONS | | | | 19.09 |
| Legal Publishing | LEGAL PUBLICATIONS | | | | 454.66 |
| Legal Publishing | LEGAL PUBLICATIONS | | | | 59.48 |
| Legal Publishing | LEGAL PUBLICATIONS | | | | 12.60 |
| Legal Publishing | RECRUITMENT | | | | 2,824.99 |
| | | | | Fund 111 - GENERAL Total: | 3,415.98 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| Legal Publishing | LEGAL PUBLICATIONS | | | | 54.62 |
| | | | | Fund 621 - ENVIRONMENTAL SERVICES Total: | 54.62 |
| | | | | Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total: | 3,470.60 |
| Vendor: 01216 - MIDWEST AUTO SUPPLY INC | | | | | |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| vehicle mtnc | VEHICLE MAINTENANCE | | | | 115.00 |
| | | | | Fund 621 - ENVIRONMENTAL SERVICES Total: | 115.00 |
| | | | | Vendor 01216 - MIDWEST AUTO SUPPLY INC Total: | 115.00 |
| Vendor: 07938 - MIDWEST CONNECT, LLC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 270.00 |

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|--|-----------------------|--------|--------|--------|-----------|
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 35.00 |
| DEPT SUPPL | DEPARTMENT SUPPLIES | | | | 195.00 |
| Fund 111 - GENERAL Total: | | | | | 500.00 |
| Vendor 07938 - MIDWEST CONNECT, LLC Total: | | | | | 500.00 |
| Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC | | | | | |
| Fund: 212 - TRANSPORTATION | | | | | |
| SUPP - PIPE SEAL, FUSES, ETC F... | DEPARTMENT SUPPLIES | | | | 125.10 |
| Fund 212 - TRANSPORTATION Total: | | | | | 125.10 |
| Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total: | | | | | 125.10 |
| Vendor: 08967 - MONUMENT PREVENTION COALITION | | | | | |
| Fund: 111 - GENERAL | | | | | |
| CONTRACTUAL | CONTRACTUAL SERVICES | | | | 939.94 |
| Fund 111 - GENERAL Total: | | | | | 939.94 |
| Vendor 08967 - MONUMENT PREVENTION COALITION Total: | | | | | 939.94 |
| Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER | | | | | |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| NE CHILD SUPPORT PYBLE | CHILD SUPPORT EE PAY | | | | 1,448.43 |
| Fund 713 - CASH & INVESTMENT POOL Total: | | | | | 1,448.43 |
| Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total: | | | | | 1,448.43 |
| Vendor: 08083 - NE COLORADO CELLULAR, INC | | | | | |
| Fund: 631 - WASTEWATER | | | | | |
| CONTRACTUAL SVC | CONTRACTUAL SERVICES | | | | 16.19 |
| Fund 631 - WASTEWATER Total: | | | | | 16.19 |
| Fund: 641 - WATER | | | | | |
| CONTRACTUAL SVC | CONTRACTUAL SERVICES | | | | 16.18 |
| Fund 641 - WATER Total: | | | | | 16.18 |
| Vendor 08083 - NE COLORADO CELLULAR, INC Total: | | | | | 32.37 |
| Vendor: 00797 - NE DEPT OF REVENUE | | | | | |
| Fund: 111 - GENERAL | | | | | |
| WITHHOLDINGS | SALES TAX PAYABLE | | | | 98.00 |
| Fund 111 - GENERAL Total: | | | | | 98.00 |
| Fund: 641 - WATER | | | | | |
| WITHHOLDINGS | SALES TAX PAYABLE | | | | 12,890.18 |
| WITHHOLDINGS | SALES TAX PAYABLE | | | | 6,659.33 |
| Fund 641 - WATER Total: | | | | | 19,549.51 |
| Fund: 661 - STORMWATER | | | | | |
| WITHHOLDINGS | SALES TAX PAYABLE | | | | 300.77 |
| Fund 661 - STORMWATER Total: | | | | | 300.77 |
| Vendor 00797 - NE DEPT OF REVENUE Total: | | | | | 19,948.28 |
| Vendor: 04460 - NEBRASKA INTERACTIVE, LLC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| DRIVERS LICENSE RECORDS | CONSULTING SERVICES | | | | 3.00 |
| Fund 111 - GENERAL Total: | | | | | 3.00 |
| Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total: | | | | | 3.00 |
| Vendor: 00402 - NEBRASKA MACHINERY CO | | | | | |
| Fund: 111 - GENERAL | | | | | |
| CONTRACTUAL | CONTRACTUAL SERVICES | | | | 158.24 |
| Fund 111 - GENERAL Total: | | | | | 158.24 |
| Fund: 212 - TRANSPORTATION | | | | | |
| SWITCH | EQUIPMENT MAINTENANCE | | | | 73.84 |
| Fund 212 - TRANSPORTATION Total: | | | | | 73.84 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| equip mtnc | EQUIPMENT MAINTENANCE | | | | 49.37 |
| equip mtnc | EQUIPMENT MAINTENANCE | | | | 141.37 |

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|--|------------------------|--------|--------|--------|-----------|
| equip mtnc | EQUIPMENT MAINTENANCE | | | | 105.79 |
| equip mtnc | EQUIPMENT MAINTENANCE | | | | 49.71 |
| equip mtnc | EQUIPMENT MAINTENANCE | | | | 57.22 |
| equip mtnc | EQUIPMENT MAINTENANCE | | | | -105.79 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | | | | 297.67 |
| Vendor 00402 - NEBRASKA MACHINERY CO Total: | | | | | 529.75 |
| Vendor: 09359 - NEBRASKA PRINTWORKS, LLC | | | | | |
| Fund: 641 - WATER | | | | | |
| CONTRACTUAL SVC | CONTRACTUAL SERVICES | | | | 47.37 |
| CONTRACTUAL SVC | CONTRACTUAL SERVICES | | | | 566.45 |
| Fund 641 - WATER Total: | | | | | 613.82 |
| Vendor 09359 - NEBRASKA PRINTWORKS, LLC Total: | | | | | 613.82 |
| Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT | | | | | |
| Fund: 631 - WASTEWATER | | | | | |
| ELECTRIC | ELECTRIC POWER | | | | 15,843.93 |
| ELECTRIC | ELECTRIC POWER | | | | 209.06 |
| Fund 631 - WASTEWATER Total: | | | | | 16,052.99 |
| Fund: 641 - WATER | | | | | |
| ELECTRIC | ELECTRIC POWER | | | | 2,634.36 |
| ELECTRIC | ELECTRIC POWER | | | | 3,388.42 |
| Fund 641 - WATER Total: | | | | | 6,022.78 |
| Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total: | | | | | 22,075.77 |
| Vendor: 00722 - NEBRASKA SALT AND GRAIN CO | | | | | |
| Fund: 212 - TRANSPORTATION | | | | | |
| 2 LOADS ICE SLICER | STREET REPAIR SUPPLIES | | | | 6,822.91 |
| Fund 212 - TRANSPORTATION Total: | | | | | 6,822.91 |
| Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total: | | | | | 6,822.91 |
| Vendor: 09509 - NEMNICH AUTOMOTIVE | | | | | |
| Fund: 111 - GENERAL | | | | | |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 103.11 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 104.61 |
| Fund 111 - GENERAL Total: | | | | | 207.72 |
| Vendor 09509 - NEMNICH AUTOMOTIVE Total: | | | | | 207.72 |
| Vendor: 09413 - NEOPOST | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Pstg | POSTAGE | | | | 500.00 |
| Fund 111 - GENERAL Total: | | | | | 500.00 |
| Vendor 09413 - NEOPOST Total: | | | | | 500.00 |
| Vendor: 09487 - NEWMAN, TIMOTHY | | | | | |
| Fund: 111 - GENERAL | | | | | |
| SCHOOLS & CONF | SCHOOL & CONFERENCE | | | | 30.00 |
| SCHOOLS & CONF | SCHOOL & CONFERENCE | | | | 36.00 |
| Fund 111 - GENERAL Total: | | | | | 66.00 |
| Vendor 09487 - NEWMAN, TIMOTHY Total: | | | | | 66.00 |
| Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF | | | | | |
| Fund: 111 - GENERAL | | | | | |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 14.33 |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 35.89 |
| Fund 111 - GENERAL Total: | | | | | 50.22 |
| Fund: 212 - TRANSPORTATION | | | | | |
| PLUGS FOR SNOW BLOWER | EQUIPMENT MAINTENANCE | | | | 3.00 |
| Fund 212 - TRANSPORTATION Total: | | | | | 3.00 |
| Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total: | | | | | 53.22 |

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|---|-----------------------|--------|--------|---|------------------|
| Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Cont svcs | CONTRACTUAL SERVICES | | | | 310.39 |
| | | | | Fund 111 - GENERAL Total: | 310.39 |
| | | | | Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total: | 310.39 |
| Vendor: 08840 - ONE CALL CONCEPTS, INC | | | | | |
| Fund: 212 - TRANSPORTATION | | | | | |
| CONTRACTUAL | CONTRACTUAL SERVICES | | | | 31.51 |
| | | | | Fund 212 - TRANSPORTATION Total: | 31.51 |
| Fund: 631 - WASTEWATER | | | | | |
| CONTRACTUAL | CONTRACTUAL SERVICES | | | | 31.51 |
| | | | | Fund 631 - WASTEWATER Total: | 31.51 |
| Fund: 641 - WATER | | | | | |
| CONTRACTUAL | CONTRACTUAL SERVICES | | | | 31.51 |
| | | | | Fund 641 - WATER Total: | 31.51 |
| | | | | Vendor 08840 - ONE CALL CONCEPTS, INC Total: | 94.53 |
| Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC | | | | | |
| Fund: 641 - WATER | | | | | |
| SAMPLES | SAMPLES | | | | 72.00 |
| SAMPLES | SAMPLES | | | | 92.00 |
| SAMPLES | SAMPLES | | | | 90.00 |
| | | | | Fund 641 - WATER Total: | 254.00 |
| | | | | Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total: | 254.00 |
| Vendor: 00017 - PANHANDLE HUMANE SOCIETY | | | | | |
| Fund: 111 - GENERAL | | | | | |
| CONTRACTUAL | CONTRACTUAL SERVICES | | | | 5,023.88 |
| | | | | Fund 111 - GENERAL Total: | 5,023.88 |
| | | | | Vendor 00017 - PANHANDLE HUMANE SOCIETY Total: | 5,023.88 |
| Vendor: 01276 - PLATTE VALLEY BANK | | | | | |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| HSA EE | HSA EE PAYABLE | | | | 12,313.96 |
| HSA EE | HSA ER PAYABLE | | | | 1,243.75 |
| | | | | Fund 713 - CASH & INVESTMENT POOL Total: | 13,557.71 |
| | | | | Vendor 01276 - PLATTE VALLEY BANK Total: | 13,557.71 |
| Vendor: 02651 - PLATTE VALLEY VAC & SEW | | | | | |
| Fund: 111 - GENERAL | | | | | |
| vacuum repairs for PSB | EQUIPMENT MAINTENANCE | | | | 66.29 |
| | | | | Fund 111 - GENERAL Total: | 66.29 |
| | | | | Vendor 02651 - PLATTE VALLEY VAC & SEW Total: | 66.29 |
| Vendor: 00272 - POSTMASTER | | | | | |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| Postage | POSTAGE | | | | 134.55 |
| Postage | POSTAGE | | | | 138.00 |
| Postage | POSTAGE | | | | 122.77 |
| | | | | Fund 621 - ENVIRONMENTAL SERVICES Total: | 395.32 |
| Fund: 631 - WASTEWATER | | | | | |
| Postage | POSTAGE | | | | 134.55 |
| Postage | POSTAGE | | | | 138.00 |
| Postage | POSTAGE | | | | 122.77 |
| | | | | Fund 631 - WASTEWATER Total: | 395.32 |
| Fund: 641 - WATER | | | | | |
| Postage | POSTAGE | | | | 134.55 |
| Postage | POSTAGE | | | | 138.00 |

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|---|-------------------------|--------|--------|---|------------------|
| Postage | POSTAGE | | | | 122.78 |
| | | | | Fund 641 - WATER Total: | 395.33 |
| | | | | Vendor 00272 - POSTMASTER Total: | 1,185.97 |
| Vendor: 00796 - POWERPLAN | | | | | |
| Fund: 212 - TRANSPORTATION | | | | | |
| WEAR PLATE FOR LOADER | EQUIPMENT MAINTENANCE | | | | 203.92 |
| | | | | Fund 212 - TRANSPORTATION Total: | 203.92 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| equip mtnc | EQUIPMENT MAINTENANCE | | | | 513.79 |
| | | | | Fund 621 - ENVIRONMENTAL SERVICES Total: | 513.79 |
| | | | | Vendor 00796 - POWERPLAN Total: | 717.71 |
| Vendor: 00266 - QUILL CORPORATION | | | | | |
| Fund: 111 - GENERAL | | | | | |
| DEPT SUPPL | DEPARTMENT SUPPLIES | | | | 142.86 |
| | | | | Fund 111 - GENERAL Total: | 142.86 |
| | | | | Vendor 00266 - QUILL CORPORATION Total: | 142.86 |
| Vendor: 09583 - RECORDED BOOKS INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Sbscrp | SUBSCRIPTIONS | | | | 1,182.34 |
| | | | | Fund 111 - GENERAL Total: | 1,182.34 |
| | | | | Vendor 09583 - RECORDED BOOKS INC Total: | 1,182.34 |
| Vendor: 04576 - REGANIS AUTO CENTER, INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 38.70 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 560.52 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 542.00 |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 55.50 |
| | | | | Fund 111 - GENERAL Total: | 1,196.72 |
| Fund: 641 - WATER | | | | | |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 7.97 |
| | | | | Fund 641 - WATER Total: | 7.97 |
| | | | | Vendor 04576 - REGANIS AUTO CENTER, INC Total: | 1,204.69 |
| Vendor: 00703 - REGION I OFFICE OF HUMAN DEVELOPMENT | | | | | |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| contractual services | CONTRACTUAL SERVICES | | | | 825.00 |
| | | | | Fund 621 - ENVIRONMENTAL SERVICES Total: | 825.00 |
| | | | | Vendor 00703 - REGION I OFFICE OF HUMAN DEVELOPMENT Total: | 825.00 |
| Vendor: 04089 - REGIONAL CARE INC | | | | | |
| Fund: 812 - HEALTH INSURANCE | | | | | |
| CLAIMS | CLAIMS EXPENSE | | | | 20,461.18 |
| FLEX FUNDING | FLEXIBLE BENFT EXPENSES | | | | 230.00 |
| claims | CLAIMS EXPENSE | | | | 23,864.78 |
| HEALTH INS. PREMIUM | PREMIUM EXPENSE | | | | 38,023.05 |
| CLAIMS | CLAIMS EXPENSE | | | | 7,863.75 |
| | | | | Fund 812 - HEALTH INSURANCE Total: | 90,442.76 |
| | | | | Vendor 04089 - REGIONAL CARE INC Total: | 90,442.76 |
| Vendor: 07641 - REGIONAL WEST PHYSICIANS CLINIC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| CONSULTING | CONSULTING SERVICES | | | | 321.00 |
| | | | | Fund 111 - GENERAL Total: | 321.00 |
| | | | | Vendor 07641 - REGIONAL WEST PHYSICIANS CLINIC Total: | 321.00 |

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|--|-----------------------|--------|--------|--------|------------------|
| Vendor: 00798 - REGISTER OF DEEDS | | | | | |
| Fund: 111 - GENERAL | | | | | |
| FILING FEES | LEGAL FEES | | | | 10.00 |
| Fund 111 - GENERAL Total: | | | | | 10.00 |
| Fund: 213 - CEMETERY | | | | | |
| LEGAL FEES | LEGAL FEES | | | | 10.00 |
| LEGAL FEE | LEGAL FEES | | | | 10.00 |
| LEGAL FEE | LEGAL FEES | | | | 10.00 |
| LEGAL FEE | LEGAL FEES | | | | 10.00 |
| LEGAL FEE | LEGAL FEES | | | | 10.00 |
| Fund 213 - CEMETERY Total: | | | | | 50.00 |
| Vendor 00798 - REGISTER OF DEEDS Total: | | | | | 60.00 |
| Vendor: 09607 - RELIABLE REFRIGERATION & APPLIANCE REPAIR | | | | | |
| Fund: 212 - TRANSPORTATION | | | | | |
| REPAIR THERMOSTAT ON RAD. ... BUILDING MAINTENANCE | | | | | 117.50 |
| Fund 212 - TRANSPORTATION Total: | | | | | 117.50 |
| Vendor 09607 - RELIABLE REFRIGERATION & APPLIANCE REPAIR Total: | | | | | 117.50 |
| Vendor: 09564 - ROCKSTEP SCOTTSBLUFF LLC | | | | | |
| Fund: 215 - SPECIAL PROJECTS | | | | | |
| CONTRACT | CONTRACTUAL SERVICES | | | | 45,062.34 |
| Fund 215 - SPECIAL PROJECTS Total: | | | | | 45,062.34 |
| Vendor 09564 - ROCKSTEP SCOTTSBLUFF LLC Total: | | | | | 45,062.34 |
| Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT | | | | | |
| Fund: 641 - WATER | | | | | |
| PUMPING POWER | ELECTRIC POWER | | | | 1,802.20 |
| Fund 641 - WATER Total: | | | | | 1,802.20 |
| Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total: | | | | | 1,802.20 |
| Vendor: 00026 - S M E C | | | | | |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| EMPLOYEE EE | SMEC EE PAYABLE | | | | 195.50 |
| Fund 713 - CASH & INVESTMENT POOL Total: | | | | | 195.50 |
| Vendor 00026 - S M E C Total: | | | | | 195.50 |
| Vendor: 00257 - SANDBERG IMPLEMENT, INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 28.54 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 340.64 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 9.11 |
| Fund 111 - GENERAL Total: | | | | | 378.29 |
| Fund: 212 - TRANSPORTATION | | | | | |
| STARTER FOR HONDA | EQUIPMENT MAINTENANCE | | | | 23.60 |
| OIL & CHAIN FOR CHAIN SAW | EQUIPMENT MAINTENANCE | | | | 57.48 |
| Fund 212 - TRANSPORTATION Total: | | | | | 81.08 |
| Vendor 00257 - SANDBERG IMPLEMENT, INC Total: | | | | | 459.37 |
| Vendor: 09408 - SATO, LEANN | | | | | |
| Fund: 661 - STORMWATER | | | | | |
| SCHOOL & CONF | SCHOOL & CONFERENCE | | | | 18.26 |
| Fund 661 - STORMWATER Total: | | | | | 18.26 |
| Vendor 09408 - SATO, LEANN Total: | | | | | 18.26 |
| Vendor: 00496 - SATUR, JACK | | | | | |
| Fund: 641 - WATER | | | | | |
| SCHOOL & CONF | SCHOOL & CONFERENCE | | | | 84.00 |
| Fund 641 - WATER Total: | | | | | 84.00 |
| Vendor 00496 - SATUR, JACK Total: | | | | | 84.00 |

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|--|------------------------|--------|--------|--------|-----------------|
| Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 | | | | | |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| FIRE EE DUES | FIRE UNION DUES EE PAY | | | | 195.00 |
| Fund 713 - CASH & INVESTMENT POOL Total: | | | | | 195.00 |
| Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total: | | | | | 195.00 |
| Vendor: 00111 - SCOTTSBLUFF BODY & PAINT | | | | | |
| Fund: 111 - GENERAL | | | | | |
| TOW SERVICE | CONTRACTUAL SERVICES | | | | 130.00 |
| TOW SERVICE | CONTRACTUAL SERVICES | | | | 70.00 |
| TOW SERVICE | CONTRACTUAL SERVICES | | | | 70.00 |
| TOW SERVICE | CONTRACTUAL SERVICES | | | | 85.00 |
| TOW SERVICE | CONTRACTUAL SERVICES | | | | 65.00 |
| TOW SERVICE | CONTRACTUAL SERVICES | | | | 80.00 |
| TOW SERVICE | CONTRACTUAL SERVICES | | | | 5.00 |
| TOW SERVICE | CONTRACTUAL SERVICES | | | | 75.00 |
| TOW SERVICE | CONTRACTUAL SERVICES | | | | 85.00 |
| TOW SERVICE | CONTRACTUAL SERVICES | | | | 70.00 |
| TOW SERVICE | CONTRACTUAL SERVICES | | | | 85.00 |
| TOW SERVICE | CONTRACTUAL SERVICES | | | | 70.00 |
| TOW SERVICE | CONTRACTUAL SERVICES | | | | 65.00 |
| TOW SERVICE | CONTRACTUAL SERVICES | | | | 70.00 |
| TOW SERVICE | CONTRACTUAL SERVICES | | | | 75.00 |
| Fund 111 - GENERAL Total: | | | | | 1,100.00 |
| Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total: | | | | | 1,100.00 |
| 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: 00684 - SHERIFF'S OFFICE | | | | | |
| Fund: 111 - GENERAL | | | | | |
| LEGAL | LEGAL FEES | | | | 218.24 |
| Fund 111 - GENERAL Total: | | | | | 218.24 |
| Vendor 00684 - SHERIFF'S OFFICE Total: | | | | | 218.24 |
| Vendor: 00786 - SHERWIN WILLIAMS | | | | | |
| Fund: 111 - GENERAL | | | | | |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 13.99 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 18.00 |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 49.79 |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 109.82 |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 252.56 |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 56.74 |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 31.08 |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 107.89 |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 35.19 |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 35.42 |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 56.74 |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 34.04 |
| BLDG MAINT | BUILDING MAINTENANCE | | | | 42.49 |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 40.78 |
| Fund 111 - GENERAL Total: | | | | | 884.53 |
| Vendor 00786 - SHERWIN WILLIAMS Total: | | | | | 884.53 |

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|--|------------------------|--------|--------|--------|------------------|
| Vendor: 01031 - SIMON CONTRACTORS | | | | | |
| Fund: 212 - TRANSPORTATION | | | | | |
| GRAVEL FOR ALLEYS | STREET REPAIR SUPPLIES | | | | 227.26 |
| Fund 212 - TRANSPORTATION Total: | | | | | 227.26 |
| Vendor 01031 - SIMON CONTRACTORS Total: | | | | | 227.26 |
| Vendor: 00513 - SNELL SERVICES INC. | | | | | |
| Fund: 111 - GENERAL | | | | | |
| BOILER REP/HANDICAP CHAIR R... | BUILDING MAINTENANCE | | | | 590.00 |
| REPLACE SENSOR | BUILDING MAINTENANCE | | | | 284.60 |
| INSTALL FURNACE BOILER | BUILDING MAINTENANCE | | | | 4,152.80 |
| Fund 111 - GENERAL Total: | | | | | 5,027.40 |
| Fund: 631 - WASTEWATER | | | | | |
| EQUIPMENT | EQUIPMENT | | | | 12,000.00 |
| EQUIPMENT | EQUIPMENT | | | | 23,750.00 |
| Fund 631 - WASTEWATER Total: | | | | | 35,750.00 |
| Vendor 00513 - SNELL SERVICES INC. Total: | | | | | 40,777.40 |
| Vendor: 00269 - SOURCE GAS | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Monthly Energy Fuel | HEATING FUEL | | | | 336.82 |
| Monthly Energy Fuel | HEATING FUEL | | | | 272.56 |
| Monthly Energy Fuel | HEATING FUEL | | | | 272.57 |
| Monthly Energy Fuel | HEATING FUEL | | | | 84.55 |
| Monthly Energy Fuel | HEATING FUEL | | | | 339.35 |
| Monthly Energy Fuel | HEATING FUEL | | | | 451.82 |
| Monthly Energy Fuel | HEATING FUEL | | | | 100.25 |
| Fund 111 - GENERAL Total: | | | | | 1,857.92 |
| Fund: 212 - TRANSPORTATION | | | | | |
| Monthly Energy Fuel | HEATING FUEL | | | | 2,218.13 |
| Fund 212 - TRANSPORTATION Total: | | | | | 2,218.13 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| Monthly Energy Fuel | HEATING FUEL | | | | 642.39 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | | | | 642.39 |
| Fund: 641 - WATER | | | | | |
| Monthly Energy Fuel | HEATING FUEL | | | | 163.01 |
| Fund 641 - WATER Total: | | | | | 163.01 |
| Vendor 00269 - SOURCE GAS Total: | | | | | 4,881.45 |
| Vendor: 00054 - STATE HEALTH LAB | | | | | |
| Fund: 641 - WATER | | | | | |
| SAMPLES | SAMPLES | | | | 957.00 |
| Fund 641 - WATER Total: | | | | | 957.00 |
| Vendor 00054 - STATE HEALTH LAB Total: | | | | | 957.00 |
| Vendor: 01235 - STATE OF NE. | | | | | |
| Fund: 111 - GENERAL | | | | | |
| CONTRACTUAL | CONTRACTUAL SERVICES | | | | 105.00 |
| Fund 111 - GENERAL Total: | | | | | 105.00 |
| Vendor 01235 - STATE OF NE. Total: | | | | | 105.00 |
| Vendor: 00404 - STATE OF NEBR | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Monthly Long Distance | TELEPHONE | | | | 6.66 |
| Monthly Long Distance | TELEPHONE | | | | 3.81 |
| Monthly Long Distance | TELEPHONE | | | | 10.26 |
| Monthly Long Distance | TELEPHONE | | | | 0.69 |
| Monthly Long Distance | TELEPHONE | | | | 0.94 |
| Monthly Long Distance | TELEPHONE | | | | 8.40 |
| Monthly Long Distance | TELEPHONE | | | | 5.77 |
| Monthly Long Distance | TELEPHONE | | | | 44.02 |

Expense Approval Report

Post Dates: 2/17/2016 - 3/7/2016

| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|---|----------------------|--------|--------|--------|----------|
| Monthly Long Distance | TELEPHONE | | | | 13.39 |
| Monthly Long Distance | TELEPHONE | | | | 2.61 |
| Monthly Long Distance | TELEPHONE | | | | 2.35 |
| TELEPHONE | TELEPHONE | | | | 2.99 |
| Fund 111 - GENERAL Total: | | | | | 101.89 |
| Fund: 212 - TRANSPORTATION | | | | | |
| Monthly Long Distance | TELEPHONE | | | | 6.95 |
| Fund 212 - TRANSPORTATION Total: | | | | | 6.95 |
| Fund: 213 - CEMETERY | | | | | |
| Monthly Long Distance | TELEPHONE | | | | 6.18 |
| Fund 213 - CEMETERY Total: | | | | | 6.18 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| Monthly Long Distance | TELEPHONE | | | | 3.89 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | | | | 3.89 |
| Fund: 631 - WASTEWATER | | | | | |
| Monthly Long Distance | TELEPHONE | | | | 2.44 |
| Fund 631 - WASTEWATER Total: | | | | | 2.44 |
| Fund: 641 - WATER | | | | | |
| Monthly Long Distance | TELEPHONE | | | | 4.01 |
| Fund 641 - WATER Total: | | | | | 4.01 |
| Fund: 661 - STORMWATER | | | | | |
| Monthly Long Distance | TELEPHONE | | | | 2.42 |
| Fund 661 - STORMWATER Total: | | | | | 2.42 |
| Fund: 721 - GIS SERVICES | | | | | |
| Monthly Long Distance | TELEPHONE | | | | 1.20 |
| Fund 721 - GIS SERVICES Total: | | | | | 1.20 |
| Vendor 00404 - STATE OF NEBR Total: | | | | | 128.98 |
| Vendor: 01967 - SWANK MOTION PICTURES INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| SPECIAL EVENT | SPECIAL EVENTS | | | | 446.00 |
| SPECIAL EVENT | SPECIAL EVENTS | | | | 403.00 |
| Fund 111 - GENERAL Total: | | | | | 849.00 |
| Vendor 01967 - SWANK MOTION PICTURES INC Total: | | | | | 849.00 |
| Vendor: 00674 - THOMPSON PUBLISHING GROUP INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| SUBSCRIPTION | SUBSCRIPTIONS | | | | 536.99 |
| Fund 111 - GENERAL Total: | | | | | 536.99 |
| Vendor 00674 - THOMPSON PUBLISHING GROUP INC Total: | | | | | 536.99 |
| Vendor: 05393 - TODD, JAMES | | | | | |
| Fund: 111 - GENERAL | | | | | |
| SCHOOLS & CONF | SCHOOL & CONFERENCE | | | | 24.00 |
| Fund 111 - GENERAL Total: | | | | | 24.00 |
| Vendor 05393 - TODD, JAMES Total: | | | | | 24.00 |
| Vendor: 00063 - TOMMY'S JOHNNYS INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| CONTRACTUAL | CONTRACTUAL SERVICES | | | | 490.00 |
| CONTRACTUAL | CONTRACTUAL SERVICES | | | | 1,620.00 |
| CONTRACTUAL | CONTRACTUAL SERVICES | | | | 500.00 |
| Fund 111 - GENERAL Total: | | | | | 2,610.00 |
| Vendor 00063 - TOMMY'S JOHNNYS INC Total: | | | | | 2,610.00 |

Expense Approval Report

Post Dates: 2/17/2016 - 3/7/2016

| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|---|-----------------------|--------|--------|--------|------------------|
| Vendor: 05087 - TRAFFIC PARTS, INC | | | | | |
| Fund: 212 - TRANSPORTATION | | | | | |
| SUPP - PED XING BOXES - LEDS | DEPARTMENT SUPPLIES | | | | 1,396.00 |
| Fund 212 - TRANSPORTATION Total: | | | | | 1,396.00 |
| Vendor 05087 - TRAFFIC PARTS, INC Total: | | | | | 1,396.00 |
| Vendor: 07537 - TRANS IOWA EQUIPMENT LLC | | | | | |
| Fund: 212 - TRANSPORTATION | | | | | |
| BUSHINGS FOR SWEEPERS | EQUIPMENT MAINTENANCE | | | | 137.82 |
| AUGER, BLADE FOR SWEEPERS | EQUIPMENT MAINTENANCE | | | | 4,660.88 |
| SHOCK ABSORBERS FOR SWEEP... | EQUIPMENT MAINTENANCE | | | | 173.51 |
| SPRAY TIP FOR SWEEPERS | EQUIPMENT MAINTENANCE | | | | 126.57 |
| LEFT & RIGHT WEAR PLATES FO... | EQUIPMENT MAINTENANCE | | | | -406.56 |
| HOSE FOR SWEEPERS | EQUIPMENT MAINTENANCE | | | | 210.04 |
| HOSE FOR SWEEPERS | EQUIPMENT MAINTENANCE | | | | 209.85 |
| FAN COOLER FOR SWEEPER | EQUIPMENT MAINTENANCE | | | | 648.36 |
| Fund 212 - TRANSPORTATION Total: | | | | | 5,760.47 |
| Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total: | | | | | 5,760.47 |
| Vendor: 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC | | | | | |
| Fund: 224 - ECONOMIC DEVELOPMENT | | | | | |
| SERVICE AGREEMENT | CONTRACTUAL SERVICES | | | | 5,450.00 |
| Fund 224 - ECONOMIC DEVELOPMENT Total: | | | | | 5,450.00 |
| Vendor 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC Total: | | | | | 5,450.00 |
| Vendor: 08821 - TYLER TECHNOLOGIES, INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| ANNUAL SOFTWARE MAINTEN... | CONTRACTUAL SERVICES | | | | 3,732.51 |
| FEES | CONTRACTUAL SERVICES | | | | 87.00 |
| Fund 111 - GENERAL Total: | | | | | 3,819.51 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| ANNUAL SOFTWARE MAINTEN... | CONTRACTUAL SERVICES | | | | 3,732.51 |
| FEES | CONTRACTUAL SERVICES | | | | 87.00 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | | | | 3,819.51 |
| Fund: 631 - WASTEWATER | | | | | |
| ANNUAL SOFTWARE MAINTEN... | CONTRACTUAL SERVICES | | | | 3,732.51 |
| FEES | CONTRACTUAL SERVICES | | | | 87.00 |
| Fund 631 - WASTEWATER Total: | | | | | 3,819.51 |
| Fund: 641 - WATER | | | | | |
| ANNUAL SOFTWARE MAINTEN... | CONTRACTUAL SERVICES | | | | 3,732.52 |
| FEES | CONTRACTUAL SERVICES | | | | 87.00 |
| Fund 641 - WATER Total: | | | | | 3,819.52 |
| Vendor 08821 - TYLER TECHNOLOGIES, INC Total: | | | | | 15,278.05 |
| Vendor: 08828 - US BANK | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Elevator book on danas card | DEPARTMENT SUPPLIES | | | | 43.50 |
| NSFSI conference fees | SCHOOL & CONFERENCE | | | | 390.00 |
| GASOLINE | GASOLINE | | | | 20.00 |
| shift calendars | DEPARTMENT SUPPLIES | | | | 118.25 |
| DEPT SCHL & CNFRNC | SCHOOL & CONFERENCE | | | | 55.00 |
| GASOLINE | GASOLINE | | | | 25.00 |
| GASOLINE | GASOLINE | | | | 25.50 |
| GASOLINE | GASOLINE | | | | 18.36 |
| GFOA - CONFERENCE REGISTRA... | SCHOOL & CONFERENCE | | | | 100.00 |
| REGISTRATION FEE | SCHOOL & CONFERENCE | | | | 160.00 |
| REGISTRATION FEE | SCHOOL & CONFERENCE | | | | 160.00 |
| REGISTRATION FEE | SCHOOL & CONFERENCE | | | | 160.00 |
| SCHOOLS & CONF | SCHOOL & CONFERENCE | | | | 100.00 |
| SCHOOLS & CONF | SCHOOL & CONFERENCE | | | | 104.95 |
| new knox box key safe-danas ca... | VEHICLE MAINTENANCE | | | | 639.00 |

Expense Approval Report

Post Dates: 2/17/2016 - 3/7/2016

| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|--|------------------------|--------|--------|--------|-----------|
| TRAVEL EXPENSE | SCHOOL & CONFERENCE | | | | 261.21 |
| TRAVEL EXPENSE | SCHOOL & CONFERENCE | | | | 322.41 |
| GASOLINE | GASOLINE | | | | 18.00 |
| CONFERENCE | SCHOOL & CONFERENCE | | | | 664.00 |
| CONFERENCE | SCHOOL & CONFERENCE | | | | 679.00 |
| Fund 111 - GENERAL Total: | | | | | 4,064.18 |
| Fund: 213 - CEMETERY | | | | | |
| SCHOOL & CONF | SCHOOL & CONFERENCE | | | | 190.00 |
| Fund 213 - CEMETERY Total: | | | | | 190.00 |
| Vendor 08828 - US BANK Total: | | | | | 4,254.18 |
| Vendor: 00110 - VOGEL WEST, INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 44.81 |
| Fund 111 - GENERAL Total: | | | | | 44.81 |
| Vendor 00110 - VOGEL WEST, INC Total: | | | | | 44.81 |
| Vendor: 03674 - WELLS FARGO BANK, N.A. | | | | | |
| Fund: 111 - GENERAL | | | | | |
| FEES - 2015 4TH QTR | CONTRACTUAL SERVICES | | | | 116.83 |
| FEES - 2015 4TH QTR | CONTRACTUAL SERVICES | | | | 23.37 |
| FEES - 2015 4TH QTR | CONTRACTUAL SERVICES | | | | 70.09 |
| FEES - 2015 4TH QTR | CONTRACTUAL SERVICES | | | | 58.41 |
| FEES - 2015 4TH QTR | CONTRACTUAL SERVICES | | | | 70.09 |
| FEES - 2015 4TH QTR | CONTRACTUAL SERVICES | | | | 168.50 |
| FEES - 2015 4TH QTR | CONTRACTUAL SERVICES | | | | 11.68 |
| Fund 111 - GENERAL Total: | | | | | 518.97 |
| Fund: 212 - TRANSPORTATION | | | | | |
| FEES - 2015 4TH QTR | CONTRACTUAL SERVICES | | | | 186.91 |
| Fund 212 - TRANSPORTATION Total: | | | | | 186.91 |
| Fund: 213 - CEMETERY | | | | | |
| FEES - 2015 4TH QTR | CONTRACTUAL SERVICES | | | | 23.36 |
| Fund 213 - CEMETERY Total: | | | | | 23.36 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| FEES - 2015 4TH QTR | CONTRACTUAL SERVICES | | | | 140.18 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | | | | 140.18 |
| Fund: 631 - WASTEWATER | | | | | |
| FEES - 2015 4TH QTR | CONTRACTUAL SERVICES | | | | 93.45 |
| Fund 631 - WASTEWATER Total: | | | | | 93.45 |
| Fund: 641 - WATER | | | | | |
| FEES - 2015 4TH QTR | CONTRACTUAL SERVICES | | | | 93.45 |
| Fund 641 - WATER Total: | | | | | 93.45 |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| GENERAL EMPLOYEES EE | REGULAR RETIRE EE PAY | | | | 7,099.10 |
| GENERAL EMPLOYEES EE | RETIRE FIRE EE PAYABLE | | | | 2,752.71 |
| GENERAL EMPLOYEES EE | RETIRE POLICE EE PAY | | | | 4,932.12 |
| GENERAL EMPLOYEES EE | RETIRE-FIRE ER PAYABLE | | | | 4,711.42 |
| GENERAL EMPLOYEES EE | RETIRE-POLICE ER PAY | | | | 4,757.09 |
| Fund 713 - CASH & INVESTMENT POOL Total: | | | | | 24,252.44 |
| Fund: 721 - GIS SERVICES | | | | | |
| FEES - 2015 4TH QTR | CONTRACTUAL SERVICES | | | | 11.68 |
| Fund 721 - GIS SERVICES Total: | | | | | 11.68 |
| Vendor 03674 - WELLS FARGO BANK, N.A. Total: | | | | | 25,320.44 |
| Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC | | | | | |
| Fund: 212 - TRANSPORTATION | | | | | |
| FIRST AID KIT SUPPLIES | DEPARTMENT SUPPLIES | | | | 36.04 |
| Fund 212 - TRANSPORTATION Total: | | | | | 36.04 |

Expense Approval Report

Post Dates: 2/17/2016 - 3/7/2016

| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|---|---------------------|--------|--------|--------|-------------------|
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| dept supplies | DEPARTMENT SUPPLIES | | | | 46.73 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | | | | 46.73 |
| Fund: 631 - WASTEWATER | | | | | |
| DEPT SUP | DEPARTMENT SUPPLIES | | | | 39.03 |
| Fund 631 - WASTEWATER Total: | | | | | 39.03 |
| Fund: 641 - WATER | | | | | |
| DEPT SUP | DEPARTMENT SUPPLIES | | | | 39.03 |
| Fund 641 - WATER Total: | | | | | 39.03 |
| Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: | | | | | 160.83 |
| Vendor: 06576 - ZAMARRIPA, TOM | | | | | |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| uniforms & clothing | UNIFORMS & CLOTHING | | | | 125.00 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | | | | 125.00 |
| Vendor 06576 - ZAMARRIPA, TOM Total: | | | | | 125.00 |
| Grand Total: | | | | | 492,962.68 |

Report Summary**Fund Summary**

| Fund | Expense Amount | Payment Amount |
|------------------------------|-----------------------|-----------------------|
| 111 - GENERAL | 54,021.07 | 98.00 |
| 212 - TRANSPORTATION | 38,174.41 | 0.00 |
| 213 - CEMETERY | 411.25 | 0.00 |
| 215 - SPECIAL PROJECTS | 45,062.34 | 0.00 |
| 223 - KENO | 3,905.00 | 0.00 |
| 224 - ECONOMIC DEVELOPMENT | 5,450.00 | 0.00 |
| 225 - MUTUAL FIRE | 4,045.52 | 0.00 |
| 311 - DEBT SERVICE | 1,820.00 | 0.00 |
| 621 - ENVIRONMENTAL SERVICES | 39,852.50 | 395.32 |
| 631 - WASTEWATER | 61,549.74 | 395.32 |
| 641 - WATER | 43,693.41 | 19,944.84 |
| 661 - STORMWATER | 429.39 | 300.77 |
| 713 - CASH & INVESTMENT POOL | 104,092.41 | 104,092.41 |
| 721 - GIS SERVICES | 12.88 | 0.00 |
| 812 - HEALTH INSURANCE | 90,442.76 | 52,419.71 |
| Grand Total: | 492,962.68 | 177,646.37 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|-----------------------|----------------------|-----------------------|-----------------------|
| 111-21311 | SALES TAX PAYABLE | 98.00 | 98.00 |
| 111-52111-111 | DEPARTMENT SUPPLIES | 1,389.40 | 0.00 |
| 111-52111-121 | DEPARTMENT SUPPLIES | 84.76 | 0.00 |
| 111-52111-141 | DEPARTMENT SUPPLIES | 591.24 | 0.00 |
| 111-52111-142 | DEPARTMENT SUPPLIES | 624.28 | 0.00 |
| 111-52111-151 | DEPARTMENT SUPPLIES | 262.64 | 0.00 |
| 111-52111-171 | DEPARTMENT SUPPLIES | 571.61 | 0.00 |
| 111-52111-172 | DEPARTMENT SUPPLIES | 56.97 | 0.00 |
| 111-52121-141 | JANITORIAL SUPPLIES | 116.60 | 0.00 |
| 111-52121-142 | JANITORIAL SUPPLIES | 116.60 | 0.00 |
| 111-52121-171 | JANITORIAL SUPPLIES | 375.41 | 0.00 |
| 111-52134-172 | SPECIAL EVENTS | 1,160.96 | 0.00 |
| 111-52164-141 | VOLUNTEER FIREMAN | 1,235.00 | 0.00 |
| 111-52181-141 | UNIFORMS & CLOTHING | 54.21 | 0.00 |
| 111-52181-142 | UNIFORMS & CLOTHING | 72.88 | 0.00 |
| 111-52211-115 | PUBLICATIONS | 64.50 | 0.00 |
| 111-52222-151 | BOOKS | 1,175.08 | 0.00 |
| 111-52225-112 | SUBSCRIPTIONS | 536.99 | 0.00 |
| 111-52225-151 | SUBSCRIPTIONS | 1,207.34 | 0.00 |
| 111-52311-171 | MEMBERSHIPS | 40.00 | 0.00 |
| 111-52411-143 | POSTAGE | 79.89 | 0.00 |
| 111-52411-151 | POSTAGE | 500.00 | 0.00 |
| 111-52511-142 | GASOLINE | 68.86 | 0.00 |
| 111-52511-143 | GASOLINE | 38.00 | 0.00 |
| 111-53111-111 | CONTRACTUAL SERVICES | 3,849.34 | 0.00 |
| 111-53111-112 | CONTRACTUAL SERVICES | 23.37 | 0.00 |
| 111-53111-116 | CONTRACTUAL SERVICES | 2,524.50 | 0.00 |
| 111-53111-121 | CONTRACTUAL SERVICES | 1,370.09 | 0.00 |
| 111-53111-141 | CONTRACTUAL SERVICES | 127.00 | 0.00 |
| 111-53111-142 | CONTRACTUAL SERVICES | 7,227.23 | 0.00 |
| 111-53111-151 | CONTRACTUAL SERVICES | 380.48 | 0.00 |
| 111-53111-171 | CONTRACTUAL SERVICES | 2,944.74 | 0.00 |
| 111-53111-172 | CONTRACTUAL SERVICES | 11.68 | 0.00 |
| 111-53121-112 | CONSULTING SERVICES | 3.00 | 0.00 |
| 111-53121-142 | CONSULTING SERVICES | 321.00 | 0.00 |
| 111-53161-111 | LEGAL PUBLICATIONS | 45.16 | 0.00 |
| 111-53161-112 | LEGAL PUBLICATIONS | 19.09 | 0.00 |
| 111-53161-115 | LEGAL PUBLICATIONS | 454.66 | 0.00 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|------------------------|----------------|----------------|
| 111-53161-121 | LEGAL PUBLICATIONS | 59.48 | 0.00 |
| 111-53161-151 | LEGAL PUBLICATIONS | 12.60 | 0.00 |
| 111-53211-114 | LEGAL FEES | 218.24 | 0.00 |
| 111-53211-121 | LEGAL FEES | 10.00 | 0.00 |
| 111-53311-111 | AUDIT | 1,690.00 | 0.00 |
| 111-53311-121 | AUDIT | 780.00 | 0.00 |
| 111-53421-141 | BUILDING MAINTENANCE | 14.00 | 0.00 |
| 111-53421-142 | BUILDING MAINTENANCE | 14.00 | 0.00 |
| 111-53421-171 | BUILDING MAINTENANCE | 6,314.11 | 0.00 |
| 111-53441-141 | EQUIPMENT MAINTENAN... | 228.28 | 0.00 |
| 111-53441-171 | EQUIPMENT MAINTENAN... | 2,048.87 | 0.00 |
| 111-53451-141 | VEHICLE MAINTENANCE | 653.92 | 0.00 |
| 111-53451-142 | VEHICLE MAINTENANCE | 1,680.18 | 0.00 |
| 111-53451-171 | VEHICLE MAINTENANCE | 551.29 | 0.00 |
| 111-53471-171 | GROUPS MAINTENANCE | 129.80 | 0.00 |
| 111-53521-111 | HEATING FUEL | 336.82 | 0.00 |
| 111-53521-141 | HEATING FUEL | 272.56 | 0.00 |
| 111-53521-142 | HEATING FUEL | 357.12 | 0.00 |
| 111-53521-151 | HEATING FUEL | 339.35 | 0.00 |
| 111-53521-171 | HEATING FUEL | 451.82 | 0.00 |
| 111-53521-172 | HEATING FUEL | 100.25 | 0.00 |
| 111-53561-111 | TELEPHONE | 6.66 | 0.00 |
| 111-53561-112 | TELEPHONE | 3.81 | 0.00 |
| 111-53561-114 | TELEPHONE | 10.26 | 0.00 |
| 111-53561-115 | TELEPHONE | 0.69 | 0.00 |
| 111-53561-116 | TELEPHONE | 0.94 | 0.00 |
| 111-53561-121 | TELEPHONE | 8.40 | 0.00 |
| 111-53561-141 | TELEPHONE | 5.77 | 0.00 |
| 111-53561-142 | TELEPHONE | 551.16 | 0.00 |
| 111-53561-143 | TELEPHONE | 2.99 | 0.00 |
| 111-53561-151 | TELEPHONE | 13.39 | 0.00 |
| 111-53561-171 | TELEPHONE | 2.61 | 0.00 |
| 111-53561-172 | TELEPHONE | 2.35 | 0.00 |
| 111-53571-141 | CELLULAR PHONE | 25.02 | 0.00 |
| 111-53631-111 | RENT-MACHINES | 148.76 | 0.00 |
| 111-53711-111 | SCHOOL & CONFERENCE | 1,163.62 | 0.00 |
| 111-53711-115 | SCHOOL & CONFERENCE | 1,393.00 | 0.00 |
| 111-53711-121 | SCHOOL & CONFERENCE | 55.00 | 0.00 |
| 111-53711-141 | SCHOOL & CONFERENCE | 635.75 | 0.00 |
| 111-53711-142 | SCHOOL & CONFERENCE | 660.95 | 0.00 |
| 111-53711-143 | SCHOOL & CONFERENCE | 244.00 | 0.00 |
| 111-53721-114 | BUSINESS TRAVEL | 87.00 | 0.00 |
| 111-53811-142 | BONDING | 70.00 | 0.00 |
| 111-53913-112 | RECRUITMENT | 2,843.69 | 0.00 |
| 212-52111-212 | DEPARTMENT SUPPLIES | 4,875.39 | 0.00 |
| 212-52171-212 | STREET REPAIR SUPPLIES | 7,241.28 | 0.00 |
| 212-52181-212 | UNIFORMS & CLOTHING | 105.84 | 0.00 |
| 212-52531-212 | OIL & ANTIFREEZE | 9,231.70 | 0.00 |
| 212-53111-212 | CONTRACTUAL SERVICES | 218.42 | 0.00 |
| 212-53311-212 | AUDIT | 910.00 | 0.00 |
| 212-53421-212 | BUILDING MAINTENANCE | 117.50 | 0.00 |
| 212-53441-212 | EQUIPMENT MAINTENAN... | 7,947.19 | 0.00 |
| 212-53451-212 | VEHICLE MAINTENANCE | 5,276.46 | 0.00 |
| 212-53521-212 | HEATING FUEL | 2,218.13 | 0.00 |
| 212-53561-212 | TELEPHONE | 32.50 | 0.00 |
| 213-52111-213 | DEPARTMENT SUPPLIES | 131.60 | 0.00 |
| 213-53111-213 | CONTRACTUAL SERVICES | 33.47 | 0.00 |
| 213-53211-213 | LEGAL FEES | 50.00 | 0.00 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|--------------------------|----------------|----------------|
| 213-53561-213 | TELEPHONE | 6.18 | 0.00 |
| 213-53711-213 | SCHOOL & CONFERENCE | 190.00 | 0.00 |
| 215-53111-111 | CONTRACTUAL SERVICES | 45,062.34 | 0.00 |
| 223-54411-113 | EQUIPMENT | 3,905.00 | 0.00 |
| 224-53111-113 | CONTRACTUAL SERVICES | 5,450.00 | 0.00 |
| 225-52111-141 | DEPARTMENT SUPPLIES | 4,045.52 | 0.00 |
| 311-53311-111 | AUDIT | 1,820.00 | 0.00 |
| 621-52111-621 | DEPARTMENT SUPPLIES | 29,352.12 | 0.00 |
| 621-52181-621 | UNIFORMS & CLOTHING | 286.00 | 0.00 |
| 621-52411-621 | POSTAGE | 395.32 | 395.32 |
| 621-52521-621 | OTHER FUEL | 26.46 | 0.00 |
| 621-53111-621 | CONTRACTUAL SERVICES | 4,842.19 | 0.00 |
| 621-53161-621 | LEGAL PUBLICATIONS | 54.62 | 0.00 |
| 621-53193-621 | DISPOSAL FEES | 450.00 | 0.00 |
| 621-53311-621 | AUDIT | 2,600.00 | 0.00 |
| 621-53441-621 | EQUIPMENT MAINTENAN... | 811.46 | 0.00 |
| 621-53451-621 | VEHICLE MAINTENANCE | 388.05 | 0.00 |
| 621-53521-621 | HEATING FUEL | 642.39 | 0.00 |
| 621-53561-621 | TELEPHONE | 3.89 | 0.00 |
| 631-52111-631 | DEPARTMENT SUPPLIES | 968.41 | 0.00 |
| 631-52411-631 | POSTAGE | 395.32 | 395.32 |
| 631-53111-631 | CONTRACTUAL SERVICES | 3,976.74 | 0.00 |
| 631-53311-631 | AUDIT | 2,600.00 | 0.00 |
| 631-53441-631 | EQUIPMENT MAINTENAN... | 744.08 | 0.00 |
| 631-53451-631 | VEHICLE MAINTENANCE | 1,059.76 | 0.00 |
| 631-53531-631 | ELECTRIC POWER | 16,052.99 | 0.00 |
| 631-53561-631 | TELEPHONE | 2.44 | 0.00 |
| 631-54411-631 | EQUIPMENT | 35,750.00 | 0.00 |
| 641-21311 | SALES TAX PAYABLE | 19,549.51 | 19,549.51 |
| 641-52111-641 | DEPARTMENT SUPPLIES | 3,709.25 | 0.00 |
| 641-52117-641 | SAMPLES | 1,211.00 | 0.00 |
| 641-52411-641 | POSTAGE | 684.20 | 395.33 |
| 641-52611-641 | CHEMICALS | 2,863.15 | 0.00 |
| 641-53111-641 | CONTRACTUAL SERVICES | 4,604.93 | 0.00 |
| 641-53311-641 | AUDIT | 2,600.00 | 0.00 |
| 641-53441-641 | EQUIPMENT MAINTENAN... | 337.89 | 0.00 |
| 641-53451-641 | VEHICLE MAINTENANCE | 57.48 | 0.00 |
| 641-53521-641 | HEATING FUEL | 163.01 | 0.00 |
| 641-53531-641 | ELECTRIC POWER | 7,824.98 | 0.00 |
| 641-53561-641 | TELEPHONE | 4.01 | 0.00 |
| 641-53711-641 | SCHOOL & CONFERENCE | 84.00 | 0.00 |
| 661-21311 | SALES TAX PAYABLE | 300.77 | 300.77 |
| 661-52111-661 | DEPARTMENT SUPPLIES | 2.99 | 0.00 |
| 661-53561-661 | TELEPHONE | 2.42 | 0.00 |
| 661-53711-661 | SCHOOL & CONFERENCE | 123.21 | 0.00 |
| 713-21512 | MEDICARE W/H EE PAYAB... | 3,712.72 | 3,712.72 |
| 713-21513 | FICA W/H EE PAYABLE | 13,571.89 | 13,571.89 |
| 713-21514 | FED W/H EE PAYABLE | 27,159.37 | 27,159.37 |
| 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 | 22.75 | 22.75 |
| 713-21524 | SMEC EE PAYABLE | 195.50 | 195.50 |
| 713-21527 | WAGE ATTACHMENT EE ... | 412.90 | 412.90 |
| 713-21528 | REGULAR RETIRE EE PAY | 7,099.10 | 7,099.10 |
| 713-21529 | DEFERRED COMP EE PAY | 1,725.14 | 1,725.14 |
| 713-21531 | RETIRE FIRE EE PAYABLE | 2,752.71 | 2,752.71 |
| 713-21533 | RETIRE POLICE EE PAY | 4,932.12 | 4,932.12 |
| 713-21534 | DIS INC INS EE PAYABLE | 25.95 | 25.95 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|---------------------|--------------------------|-------------------|-------------------|
| 713-21539 | CHILD SUPPORT EE PAY | 1,448.43 | 1,448.43 |
| 713-21541 | HSA EE PAYABLE | 12,313.96 | 12,313.96 |
| 713-21712 | MEDICARE W/H ER PAYAB... | 3,712.72 | 3,712.72 |
| 713-21713 | FICA W/H ER PAYABLE | 13,571.89 | 13,571.89 |
| 713-21731 | RETIRE-FIRE ER PAYABLE | 4,711.42 | 4,711.42 |
| 713-21733 | RETIRE-POLICE ER PAY | 4,757.09 | 4,757.09 |
| 713-21741 | HSA ER PAYABLE | 1,243.75 | 1,243.75 |
| 721-53111-721 | CONTRACTUAL SERVICES | 11.68 | 0.00 |
| 721-53561-721 | TELEPHONE | 1.20 | 0.00 |
| 812-53861-112 | PREMIUM EXPENSE | 38,023.05 | 0.00 |
| 812-53862-112 | CLAIMS EXPENSE | 52,189.71 | 52,189.71 |
| 812-53863-112 | FLEXIBLE BENFT EXPENSES | 230.00 | 230.00 |
| Grand Total: | | 492,962.68 | 177,646.37 |

Project Account Summary

| Project Account Key | Expense Amount | Payment Amount |
|---------------------|-------------------|-------------------|
| **None** | 442,146.47 | 177,646.37 |
| 1114253521 | 100.25 | 0.00 |
| 2117753111 | 1,620.00 | 0.00 |
| 2126554411 | 3,905.00 | 0.00 |
| 40001-53111 | 45,062.34 | 0.00 |
| 6002052111 | 107.94 | 0.00 |
| 6002053561 | 2.42 | 0.00 |
| 6002053711 | 18.26 | 0.00 |
| Grand Total: | 492,962.68 | 177,646.37 |

UB Refunds

| Account # | Status | Contact | Service Address | Refund Amount |
|-----------------------------|----------|-------------------|------------------------------------|---------------|
| 050-2764-01 | Inactive | HEIDI M GRANT | 1906 10TH AVE SCOTTSBLUFF NE 69361 | 25 |
| 005-5728-03 | Inactive | KAREN CLEVELAND | 2120 AVE A SCOTTSBLUFF NE 69361 | 24.13 |
| 050-0951-04 | Inactive | JUSTIN A BECERRA | 1402 10TH AVE SCOTTSBLUFF NE 69361 | 49.22 |
| 050-5825-07 | Inactive | HAILEY N SULLIVAN | 1222 9TH AVE SCOTTSBLUFF NE 69361 | 54.09 |
| 015-6240-05 | Inactive | SAL MUNOZ | 567 W 40TH ST SCOTTSBLUFF NE 69361 | 3.98 |
| 045-4042-03 | Inactive | D & C PARTNERSHIP | 1310 16TH AVE SCOTTSBLUFF NE 69361 | 6.29 |
| 045-1099-02 | Inactive | TERRY K RAJEWICH | 1614 14TH AVE SCOTTSBLUFF NE 69361 | 7.23 |
| | | | | |
| | | | | \$169.94 |