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



City of Scottsbluff, NE

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07554 - AGUALLO, PA	AUL				
Fund: 621 - ENVIRONMEI	NTAL 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 - ENVIRONMEI	NTAL 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 COF	RP				
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				72.88
				Fund 111 - GENERAL Total:	72.88
				Vendor 00310 - ALAMAR CORP Total:	72.88
				Vender 55515 ABAMAN COM Total.	72.00
Vendor: 03711 - AMAZON.CO	M HEADQUARTERS				
Fund: 111 - GENERAL	DEDARTMAENT CURRUES				62.24
Dep sup	DEPARTMENT SUPPLIES			Fund 111 - GENERAL Total:	62.34 62.34
			Vendo	r 03711 - AMAZON.COM HEADQUARTERS Total:	62.34
Vendor: 00295 - B & H INVEST	TMENTS, 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 - TRANSPORTA	ATION				
SUPP - WATER	DEPARTMENT SUPPLIES				38.75
				Fund 212 - TRANSPORTATION Total:	38.75
Fund: 621 - ENVIRONMEI	NTAL 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 SANI	TARV CLIRRI V INIC				
Fund: 111 - GENERAL	TART SOFFLY INC.				
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

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1,060.40

Fund 111 - GENERAL Total:

Expense Approval Report				Post Dates: 2/17/202	16 - 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 - ENVIRONMEN	NTAL SERVICES				
dept supplies	DEPARTMENT SUPPLIES				53.50
dept supplies	DEPARTMENT SUPPLIES				80.49
dept supplies	DEPARTMENT SUPPLIES			und 621 - ENVIRONMENTAL SERVICES Total:	5.50 139.49
Francis COA NAVASTENAVATEI	n		·	und 021 - ENVINONMENTAL SERVICES TOtal.	133.43
Fund: 631 - WASTEWATE	CONTRACTUAL SERVICES				16.08
DE1 1 301	CONTINUETONE SERVICES			Fund 631 - WASTEWATER Total:	16.08
			Vendor (0405 - BLUFFS SANITARY SUPPLY INC. Total:	1,229.54
V	CONTRACTOR CURRUITS INC		Vendore	NOTES - BEOTTS SANTANT SOTTET INC. Total.	1,223.34
Vendor: 09609 - CALIFORNIA (Fund: 212 - TRANSPORTA					
IND. GLOVES	DEPARTMENT SUPPLIES				95.88
				Fund 212 - TRANSPORTATION Total:	95.88
			Vendor 09609 - CA	LIFORNIA CONTRACTOR SUPPLIES INC Total:	95.88
Vendor: 00055 - CARR- TRUM	BILL LUMBER CO. INC				
Fund: 111 - GENERAL	BOLL LOWIDER CO, INC.				
GROUNDS MAINT	GROUNDS MAINTENANCE				129.80
				Fund 111 - GENERAL Total:	129.80
Fund: 212 - TRANSPORTA	TION				
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 PART	NERSHIP				
Fund: 111 - GENERAL CELL PHONE	TELEDHONE				507.14
data modem fire	TELEPHONE CELLULAR PHONE				25.02
data modem me	CEECEANTHONE			Fund 111 - GENERAL Total:	532.16
Fund: 212 - TRANSPORTA	TION				
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 - ENVIRONMEN	NTAL SERVICES				
DEPT SUPP	DEPARTMENT SUPPLIES				143.38
			F	und 621 - ENVIRONMENTAL SERVICES Total:	143.38
Fund: 631 - WASTEWATE	R				
DEPT SUPP	DEPARTMENT SUPPLIES			_	143.38
				Fund 631 - WASTEWATER Total:	143.38

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Expense Approval Report				Post Dates: 2/17/20	16 - 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			Fund 111 - GENERAL Total:	56.97 279.88
				Fulla 111 - GENERAL TOTAL	2/3.00
Fund: 213 - CEMETERY	DEDARTA AGAIT CUIDDUIGC				27.40
DEPT SUPP DEPT SUPP	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				37.19
DEPT SUPP	DEPARTIMENT SUPPLIES			Fund 213 - CEMETERY Total:	52.49 89.68
				Vendor 02396 - CITIBANK N.A. Total:	369.56
Vendor: 03010 - COLONIAL LIF		//PANY			
Fund: 713 - CASH & INVES					22.75
SUP LIFE INS EE	LIFE INS EE PAYABLE DIS INC INS EE PAYABLE				22.75
SUP LIFE INS EE	DIS INC INS EE PAYABLE			Fund 713 - CASH & INVESTMENT POOL Total:	25.95 48.70
			Vendor 03010 - COLONIAL LI	FE & ACCIDENT INSURANCE COMPANY Total:	48.70
Vendor: 06724 - COMMUNITY	HEALTH-RWMC				
Fund: 111 - GENERAL	CONTRACTIVAL CERVICES				427.00
Hep B shot for Staff member	CONTRACTUAL SERVICES			Fund 111 - GENERAL Total:	127.00 127.00
			Vendo	r 06724 - COMMUNITY HEALTH-RWMC Total:	127.00
Vendor: 09478 - CONNOR MCI	DOWELL				
Fund: 111 - GENERAL					
travel cost for McDowell training	n SCHOOL & CONFERENCE			-	65.95
				Fund 111 - GENERAL Total:	65.95
				Vendor 09478 - CONNOR MCDOWELL Total:	65.95
Vendor: 02995 - CONSOLIDATE	D MANAGEMENT COMPANY				
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				199.75
SCHOOLS & CONF	SCHOOL & CONFERENCE				88.75
SCHOOLS & CONF	SCHOOL & CONFERENCE			Fund 111 - GENERAL Total:	9.50 298.00
			V 1 00005 000		
			Vendor 02995 - CON	ISOLIDATED MANAGEMENT COMPANY Total:	298.00
Vendor: 00267 - CONTRACTOR	S MATERIALS INC.				
Fund: 111 - GENERAL	DEDARTMENT CURRUES				9.67
DEPT SUPP DEPT SUP	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				8.67 17.50
DEFT 50F	DEFAITIVE IN SOFFEES			Fund 111 - GENERAL Total:	26.17
Fund: 212 - TRANSPORTA	TION				
SAFETY GLASSES	UNIFORMS & CLOTHING				105.84
SALETT GEASSES	ONII ONIVIS & CLOTTIING			Fund 212 - TRANSPORTATION Total:	105.84
Form de COA - FAIR AD CARACTA	TAL CERVICES				
Fund: 621 - ENVIRONMEN dept supplies	DEPARTMENT SUPPLIES				109.76
асрі зарріїсэ	PERMITTING SUFFILIS			Fund 621 - ENVIRONMENTAL SERVICES Total:	109.76
			vendor 0	0267 - CONTRACTORS MATERIALS INC. Total:	241.77
Vendor: 06749 - CONTRYMAN	ASSOCIATES, P.C.				
Fund: 111 - GENERAL	ALIDIT				1 (00 00
AUDIT SERVICES	AUDIT				1,690.00

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Expense Approval Report				Post Dates: 2/17/20	16 - 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 - TRANSPORTA AUDIT SERVICES	TION AUDIT				910.00
AODIT SERVICES	AODII			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 - ENVIRONMEN	ITAL SERVICES				
AUDIT SERVICES	AUDIT				2,600.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	2,600.00
Fund: 631 - WASTEWATE					
AUDIT SERVICES	AUDIT			Fund 631 - WASTEWATER Total:	2,600.00 2,600.00
				Fullu 051 - WASTEWATER TOTAL.	2,000.00
Fund: 641 - WATER AUDIT SERVICES	AUDIT				2,600.00
AUDIT SERVICES	AUDII			Fund 641 - WATER Total:	2,600.00
			Vendor (D6749 - CONTRYMAN ASSOCIATES, P.C. Total:	13,000.00
Vendor: 00146 - COURT ADMI	NISTRATORS OFFICE		venuor	55745 CONTINUAL ACCOUNTES, FICE FORM	15,000.00
Fund: 111 - GENERAL	NISTRATORS OFFICE				
PUBLICATIONS	PUBLICATIONS				64.50
				Fund 111 - GENERAL Total:	64.50
			Vendor 00	146 - COURT ADMINISTRATORS OFFICE Total:	64.50
Vendor: 06564 - CREDIT MANA	AGEMENT SERVICES INC.				
Fund: 713 - CASH & INVES	STMENT 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 ELI	ECT. SUPPLY COMP INC				
Fund: 111 - GENERAL DEPT SUPP	DEPARTMENT SUPPLIES				22.32
DEFT SOFF	DEFAILTMENT SOFFEILS			Fund 111 - GENERAL Total:	22.32
			Vendor 00406	5 - CRESCENT ELECT. SUPPLY COMP INC Total:	22.32
Vandari 01330 CDOLICH BECI	DEATIONAL DESIGN INC		Vendor 00-100	Chescent Electrison et committee rotain	22.02
Vendor: 01329 - CROUCH RECI Fund: 223 - KENO	REATIONAL DESIGN, INC				
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 GRE Fund: 111 - GENERAL	EN				
DEPT SUPP	DEPARTMENT SUPPLIES				32.99
DEP SUP	DEPARTMENT SUPPLIES				67.26
DEPT SUPPL	DEPARTMENT SUPPLIES				114.10
DEPT SUPP DEPT SUPP	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				12.93 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 8	RETREADING, INC.				
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE			<u> </u>	15.00
				Fund 111 - GENERAL Total:	15.00
			Vendor 03	321 - DALE'S TIRE & RETREADING, INC. Total:	15.00

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Amoun	(None)	/None)	(None)	Account Name	Description (Payable)
	(None)	(None)	(None)		Description (Payable)
					Vendor: 06739 - DANKO EMERO Fund: 111 - GENERAL
54.2	- 1444 05050417			UNIFORMS & CLOTHING	EMS pants for Wallace
54.2	Fund 111 - GENERAL Total:				
54.2	ANKO EMERGENCY EQUIPMENT COMPANY Total:	Vendor 06739 - DA			
				& HUMAN SVCS	Vendor: 06356 - DEPT OF HLTH
					Fund: 111 - GENERAL
40.0 40.0	Fund 111 - GENERAL Total:			MEMBERSHIPS	MEMBERSHIP
40.0	dor 06356 - DEPT OF HLTH & HUMAN SVCS Total:	Ven			
				CY	Vendor: 09557 - DILLMAN NAN
35.9				DEPARTMENT SUPPLIES	Fund: 111 - GENERAL
35.9	Fund 111 - GENERAL Total:			DEFAITIVIENT SOFFEILS	Dep sup
35.9	Vendor 09557 - DILLMAN NANCY Total:				
33.3	vendor 03337 - DILLIVIAN NAINCY TOTAL:			IU EDC	Vd07424 BUANES :::0
					Vendor: 07421 - DUANE E. WO Fund: 621 - ENVIRONMEN
450.0				DISPOSAL FEES	disposal fees
450.0	Fund 621 - ENVIRONMENTAL SERVICES Total:			5.5. 55.12.12.5	disposal rees
450.0	Vendor 07421 - DUANE E. WOHLERS Total:				
450.0	Tendor 67-421 Boxine 21 Worldens Total			DRAFRIT CORADANIV INC	Vandam 01003 FILIOTT FOLLIS
					Vendor: 01003 - ELLIOTT EQUIP Fund: 621 - ENVIRONMEN
28,609.0				DEPARTMENT SUPPLIES	dept supplies
28,609.0	Fund 621 - ENVIRONMENTAL SERVICES Total:				
28,609.0	L003 - ELLIOTT EQUIPMENT COMPANY INC. Total:	Vendor 01			
•	·		TUTE INC	TAL SYSTEMS RESEARCH INST	Vendor: 01790 - ENVIRONMEN
					Fund: 631 - WASTEWATER
	<u> </u>			EQUIPMENT MAINTENANCE	EQUIP MAINT
250.0					
250.0 250.0	Fund 631 - WASTEWATER Total:				Fund: 641 - WATER
250.0	Fund 631 - WASTEWATER Total:			FOLUDATENT MANIFEMANICE	
250.0 (250.0)	_			EQUIPMENT MAINTENANCE	EQUIP MAINT
250.00 250.00 250.00	Fund 641 - WATER Total:	Vanday 01700 ENVIDONING		EQUIPMENT MAINTENANCE	
250.0 (250.0)	_	Vendor 01790 - ENVIRONN			EQUIP MAINT
250.00 250.00 250.00	Fund 641 - WATER Total:	Vendor 01790 - ENVIRONM		AND AUTO	EQUIP MAINT Vendor: 07574 - FAT BOYS TIRE
250.0 250.0 250.0 500.0	Fund 641 - WATER Total:	Vendor 01790 - ENVIRONN		E AND AUTO	EQUIP MAINT Vendor: 07574 - FAT BOYS TIRE Fund: 212 - TRANSPORTAT
250.00 250.00 250.00	Fund 641 - WATER Total:	Vendor 01790 - ENVIRONN		AND AUTO	EQUIP MAINT Vendor: 07574 - FAT BOYS TIRE
250.00 250.00 250.00 500.00	Fund 641 - WATER Total: TENTAL SYSTEMS RESEARCH INSTITUTE INC Total:	Vendor 01790 - ENVIRONN		E AND AUTO FION EQUIPMENT MAINTENANCE	Vendor: 07574 - FAT BOYS TIRE Fund: 212 - TRANSPORTAT TIRES FOR BACKHOE
250.00 250.00 250.00 500.00	Fund 641 - WATER Total: TENTAL SYSTEMS RESEARCH INSTITUTE INC Total:	Vendor 01790 - ENVIRONM		E AND AUTO FION EQUIPMENT MAINTENANCE	EQUIP MAINT Vendor: 07574 - FAT BOYS TIRE Fund: 212 - TRANSPORTAT
250.00 250.00 250.00 500.00 662.90	Fund 641 - WATER Total: TENTAL SYSTEMS RESEARCH INSTITUTE INC Total:	Vendor 01790 - ENVIRONN		E AND AUTO FION EQUIPMENT MAINTENANCE	Vendor: 07574 - FAT BOYS TIRE Fund: 212 - TRANSPORTAT TIRES FOR BACKHOE Fund: 631 - WASTEWATER
250.00 250.00 250.00 500.00 662.90 684.00	Fund 641 - WATER Total: MENTAL SYSTEMS RESEARCH INSTITUTE INC Total: Fund 212 - TRANSPORTATION Total:	Vendor 01790 - ENVIRONN		E AND AUTO FION EQUIPMENT MAINTENANCE	Vendor: 07574 - FAT BOYS TIRE Fund: 212 - TRANSPORTAT TIRES FOR BACKHOE Fund: 631 - WASTEWATER
250.00 250.00 250.00 500.00 662.90 684.00 684.00	Fund 641 - WATER Total: MENTAL SYSTEMS RESEARCH INSTITUTE INC Total: Fund 212 - TRANSPORTATION Total: Fund 631 - WASTEWATER Total:	Vendor 01790 - ENVIRONN		E AND AUTO FION EQUIPMENT MAINTENANCE VEHICLE MAINTENANCE	Vendor: 07574 - FAT BOYS TIRE Fund: 212 - TRANSPORTAT TIRES FOR BACKHOE Fund: 631 - WASTEWATER
250.00 250.00 500.00 662.90 684.00 684.00	Fund 641 - WATER Total: MENTAL SYSTEMS RESEARCH INSTITUTE INC Total: Fund 212 - TRANSPORTATION Total: Fund 631 - WASTEWATER Total:	Vendor 01790 - ENVIRONN		E AND AUTO FION EQUIPMENT MAINTENANCE VEHICLE MAINTENANCE SESS CORPORATION	Vendor: 07574 - FAT BOYS TIRE Fund: 212 - TRANSPORTAT TIRES FOR BACKHOE Fund: 631 - WASTEWATER VEH MAINT Vendor: 00548 - FEDERAL EXPR Fund: 641 - WATER
250.00 250.00 500.00 662.90 684.00 684.00 1,346.90	Fund 641 - WATER Total: MENTAL SYSTEMS RESEARCH INSTITUTE INC Total: Fund 212 - TRANSPORTATION Total: Fund 631 - WASTEWATER Total:	Vendor 01790 - ENVIRONN		E AND AUTO FION EQUIPMENT MAINTENANCE VEHICLE MAINTENANCE SESS CORPORATION POSTAGE	Vendor: 07574 - FAT BOYS TIRE Fund: 212 - TRANSPORTAT TIRES FOR BACKHOE Fund: 631 - WASTEWATER VEH MAINT Vendor: 00548 - FEDERAL EXPR Fund: 641 - WATER POSTAGE
250.00 250.00 500.00 662.90 684.00 684.00 1,346.90	Fund 641 - WATER Total: MENTAL SYSTEMS RESEARCH INSTITUTE INC Total: Fund 212 - TRANSPORTATION Total: Fund 631 - WASTEWATER Total: Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	Vendor 01790 - ENVIRONN		E AND AUTO FION EQUIPMENT MAINTENANCE VEHICLE MAINTENANCE SESS CORPORATION	Vendor: 07574 - FAT BOYS TIRE Fund: 212 - TRANSPORTAT TIRES FOR BACKHOE Fund: 631 - WASTEWATER VEH MAINT Vendor: 00548 - FEDERAL EXPR Fund: 641 - WATER
250.00 250.00 500.00 662.90 684.00 1,346.90 211.44 77.4 288.8	Fund 641 - WATER Total: FUND 212 - TRANSPORTATION Total: Fund 631 - WASTEWATER Total: Vendor 07574 - FAT BOYS TIRE AND AUTO Total: Fund 641 - WATER Total:			E AND AUTO FION EQUIPMENT MAINTENANCE VEHICLE MAINTENANCE SESS CORPORATION POSTAGE	Vendor: 07574 - FAT BOYS TIRE Fund: 212 - TRANSPORTAT TIRES FOR BACKHOE Fund: 631 - WASTEWATER VEH MAINT Vendor: 00548 - FEDERAL EXPR Fund: 641 - WATER POSTAGE
250.00 250.00 500.00 662.90 684.00 684.00 1,346.90	Fund 641 - WATER Total: MENTAL SYSTEMS RESEARCH INSTITUTE INC Total: Fund 212 - TRANSPORTATION Total: Fund 631 - WASTEWATER Total: Vendor 07574 - FAT BOYS TIRE AND AUTO Total:			E AND AUTO FION EQUIPMENT MAINTENANCE VEHICLE MAINTENANCE SESS CORPORATION POSTAGE	Vendor: 07574 - FAT BOYS TIRE Fund: 212 - TRANSPORTAT TIRES FOR BACKHOE Fund: 631 - WASTEWATER VEH MAINT Vendor: 00548 - FEDERAL EXPR Fund: 641 - WATER POSTAGE POSTAGE
250.00 250.00 500.00 662.90 684.00 1,346.90 211.44 77.4 288.8	Fund 641 - WATER Total: FUND 212 - TRANSPORTATION Total: Fund 631 - WASTEWATER Total: Vendor 07574 - FAT BOYS TIRE AND AUTO Total: Fund 641 - WATER Total:			E AND AUTO FION EQUIPMENT MAINTENANCE VEHICLE MAINTENANCE SESS CORPORATION POSTAGE	Vendor: 07574 - FAT BOYS TIRE Fund: 212 - TRANSPORTAT TIRES FOR BACKHOE Fund: 631 - WASTEWATER VEH MAINT Vendor: 00548 - FEDERAL EXPR Fund: 641 - WATER POSTAGE POSTAGE Vendor: 09331 - FLIAM, TYLER
250.00 250.00 500.00 662.90 684.00 684.00 1,346.90 211.44 77.4 288.8	Fund 641 - WATER Total: FUND 212 - TRANSPORTATION Total: Fund 631 - WASTEWATER Total: Vendor 07574 - FAT BOYS TIRE AND AUTO Total: Fund 641 - WATER Total:			E AND AUTO FION EQUIPMENT MAINTENANCE VEHICLE MAINTENANCE EESS CORPORATION POSTAGE POSTAGE	Vendor: 07574 - FAT BOYS TIRE Fund: 212 - TRANSPORTAT TIRES FOR BACKHOE Fund: 631 - WASTEWATER VEH MAINT Vendor: 00548 - FEDERAL EXPR Fund: 641 - WATER POSTAGE POSTAGE Vendor: 09331 - FLIAM, TYLER Fund: 111 - GENERAL
250.00 250.00 500.00 662.90 684.00 1,346.90 211.44 77.4 288.8	Fund 641 - WATER Total: FUND 212 - TRANSPORTATION Total: Fund 631 - WASTEWATER Total: Vendor 07574 - FAT BOYS TIRE AND AUTO Total: Fund 641 - WATER Total:			E AND AUTO FION EQUIPMENT MAINTENANCE VEHICLE MAINTENANCE SESS CORPORATION POSTAGE	Vendor: 07574 - FAT BOYS TIRE Fund: 212 - TRANSPORTAT TIRES FOR BACKHOE Fund: 631 - WASTEWATER VEH MAINT Vendor: 00548 - FEDERAL EXPR Fund: 641 - WATER POSTAGE POSTAGE Vendor: 09331 - FLIAM, TYLER

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Amount	(None)	(None)	(None)	Account Name	Description (Payable)
					Vendor: 00794 - FLOYD'S TRUCI Fund: 212 - TRANSPORTAT
92.33				CK VEHICLE MAINTENANCE	TURN SIGNAL SW. FOR D. TRUCI
92.33	Fund 212 - TRANSPORTATION Total:				
92.33	ndor 00794 - FLOYD'S TRUCK CENTER, INC Total:	Ven			
				OTOR SCOTTSBLUFF, LLC	Vendor: 07904 - FREMONT MO
					Fund: 111 - GENERAL
22.40				VEHICLE MAINTENANCE	VEH MAINT
24.33 46.73	Fund 111 - GENERAL Total:			VEHICLE MAINTENANCE	VEH MAINT
40.73	Fullu 111 - GENERAL Total:				
4,771.96				TION VEHICLE MAINTENANCE	Fund: 212 - TRANSPORTAT REPAIRS TO BUCKET TRUCK
4,771.96 4,771.9 6	Fund 212 - TRANSPORTATION Total:			VEHICLE WAINTENANCE	REPAIRS TO BUCKET TRUCK
	_	Vandar 070			
4,818.69	04 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:	vendor 0790			
					Vendor: 00887 - FYR-TEK INC
4,031.95				DEPARTMENT SUPPLIES	Fund: 225 - MUTUAL FIRE two sets of bunker gear
4,031.95	Fund 225 - MUTUAL FIRE Total:			SELVINIALIST SOFFEILS	the sets of bullier geal
4,031.95	Vendor 00887 - FYR-TEK INC Total:				
4,031.33	Vendor GOBBY - TIN-TER INC Total.			CTRIC CARITAL CORRORATION	V
				CIRIC CAPITAL CORPORATION	Vendor: 00022 - GENERAL ELEC Fund: 111 - GENERAL
67.08				DEPARTMENT SUPPLIES	department supplies
24.90				DEPARTMENT SUPPLIES	Dep sup
24.80				DEPARTMENT SUPPLIES	department supplies
26.64				BUILDING MAINTENANCE	BLDG MAINT
74.91				DEPARTMENT SUPPLIES	Dep sup
311.96				SPECIAL EVENTS	DEPT SUPP
85.20 153.65				DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES	DEPT SUPP department supplies
11.64				DEPARTMENT SUPPLIES	department supplies
18.70				RECRUITMENT	RECUITMENT
799.48	Fund 111 - GENERAL Total:				
					Fund: 213 - CEMETERY
41.92				DEPARTMENT SUPPLIES	DEPT SUPP
41.92	Fund 213 - CEMETERY Total:				
				ITAL SERVICES	Fund: 621 - ENVIRONMENT
16.09	_			DEPARTMENT SUPPLIES	dept supplies
16.09	Fund 621 - ENVIRONMENTAL SERVICES Total:				
857.49	ENERAL ELECTRIC CAPITAL CORPORATION Total:	Vendor 00022 - GE			
				тү	Vendor: 09469 - GI HOSPITALIT
					Fund: 661 - STORMWATER
104.95	Fund CC1 STORMWATER Total			SCHOOL & CONFERENCE	SCHOOLS & CONF
104.95	Fund 661 - STORMWATER Total:				
104.95	Vendor 09469 - GI HOSPITALITY Total:				
				VATERWORKS LTD	Vendor: 06671 - H D SUPPLY W
270.00				DEDARTMENT CURRUES	Fund: 641 - WATER
379.80 379.80	Fund 641 - WATER Total:			DEPARTMENT SUPPLIES	DEPT SUP
	_	Manada			
379.80	or 06671 - H D SUPPLY WATERWORKS LTD Total:	Vendo		_	
				С.	Vendor: 04371 - HAWKINS, INC.
1,612.75				CHEMICALS	Fund: 641 - WATER CHEMICALS
1,250.40				CHEMICALS	CHEMICALS
	Fund 641 - WATER Total:				
2,863.15					

3/4/2016 2:14:34 PM Page 6 of 27

March Marc	Expense Approval Report				Post Dates: 2/17/20	16 - 3/7/2016
### 1987	Description (Payable)	Account Name	(None)	(None)	(None)	Amount
### 1987			` '	, ,	, ,	
中の日本						
Fund 541 - WATER Fund 541 - WATER 40.00 DEF SUP DEPARTMENT SUPPLIES 4.00.00 2.00.00	DEPT SUP	DEPARTMENT SUPPLIES				46.61
### 1978 PREMIMENT SUPPLIES PREMIMENT SUPPLIES PRINCE PRI	EQUIP MAINT	EQUIPMENT MAINTENANCE				494.08
PRESENT					Fund 631 - WASTEWATER Total:	540.69
POPT SUP DEPARTMENT SUPPUSE 1,210.20 Vendori 20081 - HELBRUNS INTERNATE (EUT DE 181.20 1,500.20 FUNDIT SUPPUSE CHEBRUNS INTERNATE (EUT DE 181.20 FUNDIT SUPPUSE CHEBRUNS INTERNATE FUNDIT SUPPUSE CHEBRUNS INTERNATE PORTORI DE CRUM MAINT CUIJUMENT MAINTENANCE 9.00 COLUM MAINT CUIJUMENT MAINTENANCE 9.00 CHE MARINT VEHICLE MAINTENANCE 9.01 CHE MARINT VEHICLE MAINTENANCE 9.00 CHE MARINT VEHICLE MAINTE	Fund: 641 - WATER					
Page	DEPT SUP	DEPARTMENT SUPPLIES				429.05
Tender: 10881-HELBRUNS IN- Fund: 11- GENERAL Fund: 11- GENERAL FUND: 11- GENERAL COUIP MAINT VEHICLE MAINTRANCE 19.73 VEH MAINT VEHICLE MAINTRANCE 2.30 VEH MAINT VEHICLE MAINTRANCE 2.30 VEH MAINT VEHICLE MAINTRANCE 2.30 VEH MAINT VEHICLE MAINTRANCE 2.30 VEH MAINT VEHICLE MAINTRANCE 2.02 VEH MAINT VEHICLE MAINTRANCE 2.02 VEH MAINT VEHICLE MAINTRANCE 2.02 VEH MAINT VEHICLE MAINTRANCE 2.02 VEH MAINT VEHICLE MAINTRANCE 2.02 VEH MAINT VEHICLE MAINTRANCE<	DEPT SUP	DEPARTMENT SUPPLIES			_	
Pender: DERICAL FRANKTS Foreign celling from flow (and flow) and flow) and (and flow) a					Fund 641 - WATER Total:	2,611.13
FORMITH - SENIZA OR MERITE MAINTENANCE 4.00 EQUIP MARNIT EQUIPMENT MAINTENANCE 3.00 EQUIP MARNIT EQUIPMENT MAINTENANCE 3.00 EQUIP MARNIT EQUIPMENT MAINTENANCE 3.00 EQUIP MARNIT VEHICLE MAINTENANCE 3.01 VEH MARNIT VEHICLE MAINTENANCE 3.03 VEH MARNIT VEHICLE MAINTENANCE 4.03 VEH MARNIT VEHICLE MAINTENANCE 4.03 VEH MARNIT VEHICLE MAINTENANCE 4.03 VEH MARNIT VEHICLE MAINTENANCE 5.02 VEH MARNIT VEHICLE MAINTENANCE 1.01 VEH MARNIT VEHICLE MAINTENANCE 1.01 VEH MARNIT VEHICLE MAINTENANCE 1.02 VEH MARNIT VEHICLE MAINTENANCE 1.02 VEH MARNIT VEHICLE MAINTENANCE 2.02 VEH MARNIT VEHICLE MAINTENANCE 2.02 VEH MARNIT VEHICLE MAINTENANCE 2.03 VEH MARNIT VEHICLE MAINTENANCE 2.02 VEH MARNIT VEHICLE MAINTENANCE 2.02 VEH				Vendor 04299 - HD	SUPPLY FACILITIES MAINTENANCE LTD Total:	3,151.82
MANIT MANIT MANITHANNER 4.00	Vendor: 00861 - HEILBRUN'S IN	C.				
FOUR MANT COUPMENT MAINTENANCE 30.00 3						
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EQUP 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 56.69 EQUIP MAINT EQUIPMENT MAINTENANCE 4.45 EQUIP MAINT EQUIPMENT MAINTENANCE 8.56 EQUIP MAINT EQUIPMENT MAINTENANCE 8.56 VEH MAINT VEHICLE MAINTENANCE 8.56 VEH MAINT VEHICLE MAINTENANCE 9.54 VEH MAINT VEHICLE MAINTENANCE 4.48 VEH MAINT VEHICLE MAINTENANCE 9.64 VEH MAINT VEHICLE MAINTENANCE 4.69 VEH MAINT VEHICLE MAINTENANCE 1.09 VEH MAINT VEHICLE MAINTENANCE 1.09 VEH CELL FARNSPORTATION Fund 111-GENERAL Total: 1.09 OIL FILTER FOR PICKUP VEHICLE MAINTENANCE 2.5.86 SUPP - WASHER FLUID FOR CELL. DEPARTMENT SUPPLIES 2.7.30 SUPP - WASHER FLUID FOR CELL. DEPARTMENT SUPPLIES	EQUIP MAINT	EQUIPMENT MAINTENANCE				4.69
EQUIP MAINT EQUIPMENT MAINTENANCE 2.29 EQUIP MAINT EQUIPMENT MAINTENANCE 21.54 EQUIP MAINT EQUIPMENT MAINTENANCE 54.75 EQUP MAINT EQUIPMENT MAINTENANCE 19.66 EQUIP MAINT EQUIPMENT MAINTENANCE 4.45 EQUIP MAINT EQUIPMENT MAINTENANCE 8.56 VEH MAINT VEHICLE MAINTENANCE 8.56 VEH MAINT VEHICLE MAINTENANCE 15.13 VEH MAINT VEHICLE MAINTENANCE 4.48 VEH MAINT VEHICLE MAINTENANCE 4.09 VEH MAINT VEHICLE MAINTENANCE 4.09 VEH MAINT VEHICLE MAINTENANCE 1.09 VEH DELE MAINTENANCE 1.09 VEH CLE MAINTENANCE 1.09 VEH CLE MAINTENANCE 1.09 OIL FILTER FOR PICKUP VEHICLE MAINTENANCE 2.5.86 SUPP - WASHER FILLID FOR EXAMPLES 2.5.86 SUPP - WASHER FILLID FOR EXAMPLES SUPPLIES 2.5.86 SUPP - WASHER FILLID FOR EXAMPLES SUPPLIES 2.5.81 GEAR OIL FOR CENTRAL GARAGE DEPARTMENT SUPPLIES	VEH MAINT	VEHICLE MAINTENANCE				14.87
EQUIP MAINT EQUIPMENT MAINTENANCE 54.75 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 4.07 VEH MAINT VEHICLE MAINTENANCE 4.07 VEH MAINT VEHICLE MAINTENANCE 4.07 VEH MAINT VEHICLE MAINTENANCE 15.34 VEH MAINT VEHICLE MAINTENANCE 1.05 VEH MAINT VEHICLE MAINTENANCE 1.07 VEH MAINT VEHICLE MAINTENANCE 1.07 VEH MAINT VEHICLE MAINTENANCE 2.07 OIL SEAL FOR PICKUP VEHICLE MAINTENANCE 1.09 OIL SEAL FOR PICKUP VEHICLE MAINTENANCE 2.73 SUPP - WASHER FLUID FOR CEN DEPARTMENT SUPPLIES 2.73 PIN FOR TRANS. DEPARTMENT SUPPLIES 2.09	EQUP MAINT	EQUIPMENT MAINTENANCE				29.53
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 4.07 VEH MAINT VEHICLE MAINTENANCE 4.07 VEH MAINT VEHICLE MAINTENANCE 4.07 VEH MAINT VEHICLE MAINTENANCE 1.354.57 VEH MAINT VEHICLE MAINTENANCE 5.07 VEH MAINT VEHICLE MAINTENANCE 1.07 VEH MAINT VEHICLE MAINTENANCE 1.354.57 Fund: 212 - TRANSPORTATIONS VEHICLE MAINTENANCE 1.09 OIL SEAL FOR PICKUP VEHICLE MAINTENANCE 2.536 SUPP - WASHER FLUID FOR CEN. DEPARTMENT SUPPLIES 2.730 PIN FOR TRANS. DEPARTMENT SUPPLIES 2.39.12 GEAR OIL FOR CENTRAL GARAGE DEPARTMENT SUPPLIES 2.39.12 BATT FOR PICKUP		•				
EQUP 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 4.07 VEH MAINT VEHICLE MAINTENANCE 7.07 VEH MAINT VEHICLE MAINTENANCE 1.35 OIL FILTER FOR PICKUP VEHICLE MAINTENANCE 1.90 OIL FLER FOR PICKUP VEHICLE MAINTENANCE 1.90 OIL SEAL FOR PICKUP VEHICLE MAINTENANCE 1.90 SUPP - WASHER FLUID FOR CENUDE 25.86 SUPP - WASHER FLUID FOR CENUDE 25.86 SUPP - WASHER FLUID FOR CENUDE 25.80 SUPP - WASHER FLUID FOR CENUDE 25.80 GEAR OIL FOR CENTRAL GARAGE DEPARTMENT SUPPLIES 239.12 BATT FOR PICKUP VEHICLE MAINTENANCE 239.12						
EQUIP MAINT EQUIP MAINT EQUIP MAINTENANCE 56.69 EQUIP MAINT EQUIP MAINT EQUIPMENT MAINTENANCE 4.45 EQUIP MAINT VEHICLE MAINTENANCE 8.56 VEH MAINT VEHICLE MAINTENANCE 0.54 VEH MAINT VEHICLE MAINTENANCE 4.07 VEH MAINT VEHICLE MAINTENANCE 4.07 VEH MAINT VEHICLE MAINTENANCE 7.00 VEH MAINT VEHICLE MAINTENANCE 1.354.57 Fund: 212 - TRANSPORTATION Fund 111 - GENERAL Total 1.354.57 OIL FILTER FOR PICKUP VEHICLE MAINTENANCE 1.19 OIL SEAL FOR PICKUP VEHICLE MAINTENANCE 2.58 SUPP - WASHER FLUID FOR CEN DEPARTMENT SUPPLIES 2.70 PIN FOR TRANS. DEPARTMENT SUPPLIES 5.33 GEAR OIL FOR CENTRAL GARAGE DEPARTMENT SUPPLIES 2.39.12 BATT FOR PICKUP VEHICLE MAINTENANCE 2.39.12						
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 VEH MAINT VEHICLE MAINTENANCE 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						
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: 212 - TRANSPORTATION Fund 111 - GENERAL Total: 1,354.57 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						
VEH MAINTVEHICLE MAINTENANCE15.13VEH MAINTVEHICLE MAINTENANCE0.54VEH MAINTVEHICLE MAINTENANCE4.07VEH MAINTVEHICLE MAINTENANCEFund 111 - GENERAL Total:1,354.57Fund: 212 - TRANSPORTATIONOIL FILTER FOR PICKUPVEHICLE MAINTENANCE11.99OIL SEAL FOR PICKUPVEHICLE MAINTENANCE25.86SUPP - WASHER FLUID FOR CEN DEPARTMENT SUPPLIES27.30PIN FOR TRANS.DEPARTMENT SUPPLIES5.33GEAR OIL FOR CENTRAL GARAGEDEPARTMENT SUPPLIES239.12BATT FOR PICKUPVEHICLE MAINTENANCE101.30						
VEH MAINT VEHICLE MAINTENANCE Fund: 212 - TRANSPORTATION OIL FILTER FOR PICKUP VEHICLE MAINTENANCE OIL SEAL FOR PICKUP VEHICLE MAINTENANCE SUPP - WASHER FLUID FOR CEN DEPARTMENT SUPPLIES PIN FOR TRANS. DEPARTMENT SUPPLIES GEAR OIL FOR CENTRAL GARAGE DEPARTMENT SUPPLIES BATT FOR PICKUP VEHICLE MAINTENANCE 10.53 10.54 10.54 10.55 10.5						
VEH MAINTVEHICLE MAINTENANCE41.89VEH MAINTVEHICLE MAINTENANCE4.07Fund: 212 - TRANSPORTATIONOIL FILTER FOR PICKUPVEHICLE MAINTENANCE11.99OIL SEAL FOR PICKUPVEHICLE MAINTENANCE25.86SUPP - WASHER FLUID FOR CEN DEPARTMENT SUPPLIES27.30PIN FOR TRANS.DEPARTMENT SUPPLIES5.33GEAR OIL FOR CENTRAL GARAGEDEPARTMENT SUPPLIES239.12BATT FOR PICKUPVEHICLE MAINTENANCE101.30						
VEH MAINTVEHICLE MAINTENANCE4.07Fund: 212 - TRANSPORTATIONOIL FILTER FOR PICKUPVEHICLE MAINTENANCE11.99OIL SEAL FOR PICKUPVEHICLE MAINTENANCE25.86SUPP - WASHER FLUID FOR CEN DEPARTMENT SUPPLIES27.30PIN FOR TRANS.DEPARTMENT SUPPLIES5.33GEAR OIL FOR CENTRAL GARAGEDEPARTMENT SUPPLIES239.12BATT FOR PICKUPVEHICLE MAINTENANCE101.30						
Fund: 212 - TRANSPORTATION OIL FILTER FOR PICKUP VEHICLE MAINTENANCE OIL SEAL FOR PICKUP VEHICLE MAINTENANCE SUPP - WASHER FLUID FOR CEN DEPARTMENT SUPPLIES PIN FOR TRANS. DEPARTMENT SUPPLIES GEAR OIL FOR CENTRAL GARAGE DEPARTMENT SUPPLIES BATT FOR PICKUP VEHICLE MAINTENANCE 1,354.57 Fund 111 - GENERAL Total: 1,354.57 11.99 11.99 11.90 11.95 11.9						
OIL FILTER FOR PICKUP VEHICLE MAINTENANCE OIL SEAL FOR PICKUP VEHICLE MAINTENANCE SUPP - WASHER FLUID FOR CEN DEPARTMENT SUPPLIES PIN FOR TRANS. DEPARTMENT SUPPLIES GEAR OIL FOR CENTRAL GARAGE DEPARTMENT SUPPLIES BATT FOR PICKUP VEHICLE MAINTENANCE 11.99 25.86 27.30					Fund 111 - GENERAL Total:	
OIL FILTER FOR PICKUP VEHICLE MAINTENANCE OIL SEAL FOR PICKUP VEHICLE MAINTENANCE SUPP - WASHER FLUID FOR CEN DEPARTMENT SUPPLIES PIN FOR TRANS. DEPARTMENT SUPPLIES GEAR OIL FOR CENTRAL GARAGE DEPARTMENT SUPPLIES BATT FOR PICKUP VEHICLE MAINTENANCE 11.99 25.86 27.30	Fund: 212 - TRANSPORTAT	ION				
OIL SEAL FOR PICKUP VEHICLE MAINTENANCE SUPP - WASHER FLUID FOR CEN DEPARTMENT SUPPLIES PIN FOR TRANS. DEPARTMENT SUPPLIES GEAR OIL FOR CENTRAL GARAGE DEPARTMENT SUPPLIES BATT FOR PICKUP VEHICLE MAINTENANCE 25.86 27.30						11.99
SUPP - WASHER FLUID FOR CEN DEPARTMENT SUPPLIES PIN FOR TRANS. DEPARTMENT SUPPLIES GEAR OIL FOR CENTRAL GARAGE DEPARTMENT SUPPLIES BATT FOR PICKUP VEHICLE MAINTENANCE 27.30 5.33 6.33 6.33 6.33 6.33 6.33 6.33 6.33						
GEAR OIL FOR CENTRAL GARAGE DEPARTMENT SUPPLIES BATT FOR PICKUP VEHICLE MAINTENANCE 239.12						
BATT FOR PICKUP VEHICLE MAINTENANCE 101.30	PIN FOR TRANS.	DEPARTMENT SUPPLIES				5.33
	GEAR OIL FOR CENTRAL GARAGI	E DEPARTMENT SUPPLIES				239.12
FILTERS FOR PICKUP VEHICLE MAINTENANCE 12.61		VEHICLE MAINTENANCE				
	FILTERS FOR PICKUP	VEHICLE MAINTENANCE				12.61

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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					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					10.50
SUPP - OZZY JUICE FLUID FOR C.	DEPARTMENT SUPPLIES			First 242 TRANSPORTATION Tetals	82.75
				Fund 212 - TRANSPORTATION Total:	3,147.51
Fund: 621 - ENVIRONMENT					
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			Found COA - FAILURO ANAFAITAL CERVUCES Total	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			Fund 631 - WASTEWATER Total:	20.80 250.76
Form do CAA DAVATED				Fullu 031 - WASTEWATER TOTAL.	230.70
Fund: 641 - WATER	VELUCI E MANINTENIANICE				12.65
VEH MAINT	VEHICLE MAINTENANCE				12.65
VEH MAINT VEH MAINT	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				12.65 1.26
	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				22.95
VEH MAINT EQUIP MAINT	EQUIPMENT MAINTENANCE				13.12
EQUIT WAINT	EQUITIVENT INAINTENAINCE			Fund 641 - WATER Total:	62.63
				Vendor 00861 - HEILBRUN'S INC. Total:	5,206.07
Vendor: 00096 - HOLIDAY INN -	KEARNEY				5,200.07
Fund: 111 - GENERAL room for two staff les lukert con	CCHOOL & CONFEDENCE				170.00
room for two staff les lukert con	SCHOOL & CONFERENCE			Fund 111 - GENERAL Total:	179.80
					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
JUILULS & CONF	SCHOOL & CONFERENCE			Fund 111 - GENERAL Total:	89.00 89.00
				Vendor 00027 - HOLIDAY INN - MID TOWN Total:	89.00
Vendor: 09491 - HOLIDAY INN E	SYDDESS LINCOLN AIDDODT			VCINCO OUDZ7 - HOLIDAT HVIV - IVIID TOVVIV TOLAI:	65.00
Fund: 111 - GENERAL	AFRESS LINCOLN AIRPURT				
SCHOOLS & CONF	SCHOOL & CONFERENCE				89.00
				Fund 111 - GENERAL Total:	89.00

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Vendor 09491 - HOLIDAY INN EXPRESS LINCOLN AIRPORT Total:

89.00

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Vendor: 00299 - HULLINGER GLA	ASS & LOCKS INC.				
DEPT SUPP	DEPARTMENT SUPPLIES				3.75
				Fund 111 - GENERAL Total:	3.75
			Vendo	or 00299 - HULLINGER GLASS & LOCKS INC. Total:	3.75
Vendor: 06423 - HYDROTEX PAR	RTNERS, LTD				
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				97.31
				Fund 111 - GENERAL Total:	97.31
Fund: 212 - TRANSPORTAT	ION				
LUBE/GREASE FOR CENTRAL G					236.70
HYD/ATF OIL FOR CENTRAL GA	OIL & ANTIFREEZE				9,231.70
				Fund 212 - TRANSPORTATION Total:	9,468.40
			V	/endor 06423 - HYDROTEX PARTNERS, LTD Total:	9,565.71
Vendor: 00166 - ICMA RETIREM	ENT TRUST-457				
Fund: 713 - CASH & INVEST					
DEF COMP EE	DEFERRED COMP EE PAY			Fund 713 - CASH & INVESTMENT POOL Total:	1,725.14 1,725.14
			Vend	dor 00166 - ICMA RETIREMENT TRUST-457 Total:	1,725.14
Vendor: 00525 - IDEAL LAUNDR Fund: 111 - GENERAL	Y AND CLEANERS, INC.				
JAN SUPPLIES	JANITORIAL SUPPLIES				32.48
JAN SUPPLIES	JANITORIAL SUPPLIES				206.81
JANIT SUPP DEPT SUPP	JANITORIAL SUPPLIES DEPARTMENT SUPPLIES				90.12 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 - TRANSPORTATI					
SUPP - MATS, TOWELS, CVRLLS					181.58
SUPP - MATS, TOWELS, CVRLLS, SUPP - CVRLLS	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				121.98 28.00
SUPP - MATS, TOWELS, CVRLLS					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 - ENVIRONMENT	AL 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			- 1644 WATER T. I	30.45
				Fund 641 - WATER Total:	30.45
			Vendor 005	25 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	1,236.27
Vendor: 00937 - INDEPENDENT Fund: 111 - GENERAL	PLUMBING AND HEATING, INC				
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 - INDEF	PENDENT PLUMBING AND HEATING, INC Total:	143.01
Vendor: 09291 - INGRAM LIB Fund: 111 - GENERAL	BRARY SERVICES INC				
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 R Fund: 713 - CASH & INV					
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
			Vend	lor 08154 - INTERNAL REVENUE SERVICE Total:	61,728.59
Vendor: 00534 - INT'L INST O	OF MUNC CLKS				
Fund: 111 - GENERAL					
ADMISSION APPLICATION	SCHOOL & CONFERENCE				50.00
				Fund 111 - GENERAL Total:	50.00
			V	endor 00534 - INT'L INST OF MUNC CLKS Total:	50.00
Vendor: 08525 - INTRALINKS	: INC				
Fund: 111 - GENERAL	s, inc				
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			·	ŕ
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 F					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 AUT	TO GLASS				
Fund: 631 - WASTEWAT					
VEH MAINT	VEHICLE MAINTENANCE			_	125.00
				Fund 631 - WASTEWATER Total:	125.00
				Vendor 06981 - JACOBS AUTO GLASS Total:	125.00
Vendor: 06131 - JOHN DEER	E FINANCIAL				
Fund: 212 - TRANSPORT	TATION				
SUPP - CLIP	DEPARTMENT SUPPLIES				1.78
				Fund 212 - TRANSPORTATION Total:	1.78

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Vendor 06131 - JOHN DEERE FINANCIAL Total:

1.78

Mone	Expense Approval Report				Post Dates: 2/17/20	16 - 3/7/2016	
MISTAL SAMENAL MISTAL SAME MISTAL SAME	Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
EPER SUPP DEPARTMENT SUPPLES 5.03 EPER SUPP EPERATMENT SUPPLES 7.00 Vendor: 09574 - JOHN DEER EPHANCIAL TOIL 36.37 VENDOR: 111 - GENERAL TURNISH CRUIP MAINT COUPPENT MAINTENANCE 6.04 COUP MAINT COUPPENT MAINTENANCE 7.13 COUP MAINT COUPPENT MAINTENANCE 7.13 COUP MAINT COUPPENT MAINTENANCE 2.05 COUPPENT MAINTENANCE 2.05 2.05 COURS ACCOUNTED THE MAINTENANCE 2.05 2.05 VENDOS SUS BROWNERS B		E FINANCIAL					
13.50 13.	BLDG MAINT	BUILDING MAINTENANCE				15.98	
Part	DEPT SUPP	DEPARTMENT SUPPLIES				5.02	
Vendor: 09474-JONN DEER FINANCIAL TOILS 36.37 Fund: 111-GENERAL EQUIP MARIT EQUIPMENT MAINTENANCE 5.66 EQUIP MARIT EQUIPMENT MAINTENANCE 6.06 EQUIP MARIT EQUIPMENT MAINTENANCE 7.13 EQUIP MARIT EQUIPMENT MAINTENANCE 25.13 EQUIP MARIT EQUIPMENT MAINTENANCE 25.08 EQUIP MARIT EQUIPMENT MAINTENANCE 8.08 EQUIP MARIT EQUIPMENT MAINTENANCE 1.032.00 EQUIP MARIT EQUIPMENT MAINTENANCE 1.032.00 EQUIP MARIT EQUIPMENT MAINTENANCE 1.032.00 EQUIP MARIT EQUIPMENT MAINTENANCE 8.00 EQUIPMENT MAINTENANCE Pund 111-GENERAL Totals 1.032.00 Vendor: 00511- KEARNEY HOSPITALITY INC 8.00 1.00 Fund: 111-GENERAL EQUIPMENT MAINTENANCE 8.00 CENTROL: FOR SANDER EQUIPMENT MAINTENANCE 8.00 CONTROL: FOR SANDER EQUIPMENT MAINTENANCE 8.13.50 VENDOR: 111-GENERAL TOTAL 1.00 1.00 VENDOR: 121-TANASPORTATION TOTAL	DEPT SUPP	DEPARTMENT SUPPLIES				15.37	
Pendon: 09474 - JOHN DEERE FUNCIL FUNCIL - CENTRAL FUNCIL - CEN					Fund 111 - GENERAL Total:	36.37	
Page 111-EENRAL 500 5					Vendor 08067 - JOHN DEERE FINANCIAL Total:	36.37	
FOUR MANNT CQUIPMENT MAINTENANCE Go. 60	Vendor: 09474 - JOHN DEER	E FINANCIAL					
FOUR MANNT COUPMENT MANTEMANCE 50.6	Fund: 111 - GENERAL						
FOUND MAINT	EQUIP MAINT	EQUIPMENT MAINTENANCE					
COUP MAINT	•						
QUIPMANT QUIPMENT MAINTENANCE 25.0 kg							
QUIP MAINT EQUIPMENT MAINTENANCE 25.03	EQUP MAINT	EQUIPMENT MAINTENANCE					
EQUIPMANT CQUIPMENT MAINTENANCE S.1.03.00.00							
Pund 11 - GENERAL TO 11 1,032.05							
Vendor: 09611 - KEARNEY HOSPITALITY INC 1,032.6 Fund: 111 - GENERAL 85.00 SCHOOLS & CONF SCHOOL & CONFERENCE Fund 111 - GENERAL Vendor: 09611 - KEARNEY HOSPITALITY INC Total: 88.00 Vendor: 00395 - KOIS BROTHERS EQUIPMENT CO INC Fund: 212 - TRANSPORTATION TOTAL: 98.13.50 CONTROL FOR SANDER EQUIPMENT MAINTENANCE Fund 212 - TRANSPORTATION TOTAL: 98.13.50 CONTROL FOR SANDER EQUIPMENT MAINTENANCE 81.35.50 Vendor: 01826 - KUCKKAHN, RICK Fund 212 - TRANSPORTATION TOTAL: 98.10.50 Vendor: 01826 - KUCKKAHN, RICK 87.00 Princit 111 - GENERAL 87.00 Yendor: 01826 - KUCKKAHN, RICK TOTAL: 98.10.50 87.00 Vendor: 01826 - KUCKKAHN, RICK TOTAL: 98.10.50 98.70 Vendor: 01826 - KUCKKAHN, RICK TOTAL: 98.10.50 98.70	EQUIP MAINT	EQUIPMENT MAINTENANCE					
Name: 111 - GENERAL Funci: 111							
Fund: 11 - GENERAL 5000 LS COMP SCHOOL & COMPETERING 58.00 PORTION END COMPETER COMPTON					Vendor 09474 - JOHN DEERE FINANCIAL Total:	1,032.60	
Pund 11 - GENERAL TOTAL SERVICE SUPPLY INC 1006 17 - GENERAL TOTAL SERVICE SUPPLY INC 1016 17 - GENERAL TOTAL TOTAL SERVICE SUPPLY INC 1016 17 - GENERAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL		OSPITALITY INC					
Vendor: 00395 - KOIS BROTHERS EQUIPMENT CO INC Fund: 212 - TRANSPORTATION CONTROL FOR SANDER EQUIPMENT MAINTENANCE Fund 212 - TRANSPORTATION TO tals. 813.59 CONTROL FOR SANDER EQUIPMENT MAINTENANCE Fund 212 - TRANSPORTATION TO tals. 813.59 Vendor: 01826 - KUCKKAHN, RICK Totals. TRAVEL EXPENSE BUSINESS TRAVEL Fund 111 - GENERAL TO INC. STANDER Fund 111 - GENERAL TO INC. STANDER TO INC. PURIOR TO INC. SCHAFR ALSO CONTRACTORS SUPPLY INC. TO INC. 212 - TRANSPORTATION TO Tals. TO INC. 212 - TRANSPORTATION To Tal	SCHOOLS & CONF	SCHOOL & CONFERENCE				89.00	
Vendor: 00395 - KOIS BROTHERS EQUIPMENT CO INC Fund: 212 - TRANSPORTATION 813.59 CONTROL FOR SANDER EQUIPMENT MAINTENANCE 813.59 VENDOR: 01826 - KUCKKAHN, RICK Fund: 212 - TRANSPORTATION Total: 813.59 VENDOR: 01826 - KUCKKAHN, RICK Fund: 111 - GENERAL BUSINESS TRAVEL 87.00 Fund: 111 - GENERAL BUSINESS TRAVEL 87.00 Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC Fund: 212 - TRANSPORTATION 87.00 VENDOR: 200627 - LOGAN CONTRACTORS SUPPLY INC Fund: 212 - TRANSPORTATION Total: 91.00 99.00 Pund: 212 - TRANSPORTATION Total: 91.00 199.10 Pund: 213 - GRANGE ASSOCIATES, INC 199.10 Pund: 211 - GENERAL 199.10 199.10 199.10 199.10 <th colsp<="" td=""><td></td><td></td><td></td><td></td><td>Fund 111 - GENERAL Total:</td><td>89.00</td></th>	<td></td> <td></td> <td></td> <td></td> <td>Fund 111 - GENERAL Total:</td> <td>89.00</td>					Fund 111 - GENERAL Total:	89.00
Fund: 212 - TRANSPORTATIOR 813.58 CONTROL FOR SANDER EQUIPMENT MAINTENANCE Fund 212 - TRANSPORTATION Totals 813.59 Vendor: 01826 - KUCKKAHN, RUCK FUND: 111 - GENERAL FUND: 111 - GENERAL FUND: 111 - GENERAL TOTAL 8 BUSINESS TRAVEL 8 FUND: 111 - GENERAL TOTAL 9 FUND: 212 - TRANSPORTATION TOTAL				Ve	ndor 09611 - KEARNEY HOSPITALITY INC Total:	89.00	
CONTROL FOR SANDER EQUIPMENT MAINTENANCE 813.59 CONTROL FOR SANDER Fund 212 - TRANSPORTATION TOTAL 813.59 Vendor: 01826 - KUCKKAHN, RICK SUBJECT FOR FOR THE SEQUIPMENT COINC TOTAL SUBJECT FOR FOR THE SEQUIPMENT COINC TOTAL SUBJECT FOR FOR THE SEQUIPMENT COINC TOTAL SUBJECT FOR FOR SUPPLY INC FUND THE SEQUIPMENT COINCE SUPPLY INC FUND 212 - TRANSPORTATION TOTAL SUBJECT FOR FOR SUPPLY INC FUND 212 - TRANSPORTATION TOTAL SUBJECT FOR FUND 212 - TRANSPORTATION TOTAL 191.00 VENDOR: OUT 21 - TRANSPORTATION TOTAL 19.11 VENDOR: OUT 21 - TRANSPORTATION TOTAL 19.11 VENDOR: OUT 22 - TRANSPORTATION TOTAL 19.10	Vendor: 00395 - KOIS BROTH	HERS EQUIPMENT CO INC					
Fund 212 - TRANSPORTATION Total 813.59							
Vendor: 01326 - KUCKKAHN, RICK Fund: 111 - GENERAL Fund: 111 - GENERAL 87.00 TRAVEL EXPENSE BUSINESS TRAVEL 87.00 Vendor: 01826 - KUCKKAHN, RICK Total: 87.00 Vendor: 01826 - KUCKKAHN, RICK Total: 87.00 Vendor: 01826 - KUCKKAHN, RICK Total: 87.00 Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC 191.11 Fund: 212 - TRANSPORTATION Total: 191.11 Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC 191.11 Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC 1,300.00 Perf CNTRCL SRVCS CONTRACTUAL SERVICES 1,300.00 Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC 1,300.00 Vendor: 07838 - MAILFINANCE INC 1,300.00 Vendor: 07838 - MAILFINANCE INC 148.76 Fund: 111 - GENERAL 148.76 Vendor: 07838 - MAILFINANCE INC Total: 148.76 Vendor: 07838 - MAILFINANCE INC Total: 148.76 Vendor: 07838 - MAILFINANCE INC Total: 148.76 Vendor	CONTROL FOR SANDER	EQUIPMENT MAINTENANCE					
Fund: 111 - GENERAL TRAVEL EXPENSE BUSINESS TRAVEL 87.00 Fund: 111 - GENERAL 37.00 Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC Fund: 212 - TRANSPORTATION 191.11 DETACK SURFACE TACK STREET REPAIR SUPPLIES Fund: 212 - TRANSPORTATION Total: 191.11 Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC Total: 191.11 Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC Total: 191.11 Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC Total: 191.11 Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC Total: 191.11 Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC Total: 19.11 Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC Total: 19.11 Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC Total: 19.10 Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC Total: 19.00 Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC Total: 19.00 Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC Total: 1,300.00 Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC Total: 1,300.00 Vendor: 00628 - MAIL FINAL TOTAL: <td></td> <td></td> <td></td> <td></td> <td>Fund 212 - TRANSPORTATION Total:</td> <td></td>					Fund 212 - TRANSPORTATION Total:		
Fund: 111-GENERAL 87.00 TRAYEL EXPENSE BUSINESS TRAYEL 87.00 Fund 111-GENERAL Tooks 87.00 Pendor: 00627 - LOGAN CONTACTORS SUPPLY INC Fund: 212-TRANSPORTALTOR PETACK SURFACE TACK STEET REPAIR SUPPLIES 19.11 PENDAY Toendor: 00627 - LOGAN CONTRACTORS SUPPLY INC Tools 19.11 Fund: 212-TRANSPORTATION Tools 19.11 PENDAY No Endor: 00627 - LOGAN CONTRACTORS SUPPLY INC Tools 19.11 Vendor: 00242 - M.C. SCHAFF & SSOCIATES, INC Fund: 111 - GENERAL 1,300.00 PET CNTRCL SRVCS ON TRACTUAL SERVICES Fund: 111 - GENERAL Tools 1,300.00 PET CNTCL SRVCS CNAME OF TRACTUAL SERVICES PENDAY OF TRACTUAL SERVICES				Vendor 0039	95 - KOIS BROTHERS EQUIPMENT CO INC Total:	813.59	
RAYEL EXPENSE BUSINESS TRAVEL S7.00		, RICK					
Fund 111 - GENERAL Total S7.00							
Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC Fund: 212 - TRANSPORTATION DETACK SURFACE TACK STREET REPAIR SUPPLIES 191.11 Fund 212 - TRANSPORTATION Total: 191.11 Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC Fund: 111 - GENERAL 1,300.00 POPT CNTRCL SRVCS CONTRACTUAL SERVICES 1,300.00 Popt CNTRCL SRVCS CONTRACTUAL SERVICES 1,300.00 Vendor: 07838 - MAILIFINANCE INC 1,300.00 Vendor: 07838 - MAILIFINANCE INC Total: 1,300.00 </td <td>TRAVEL EXPENSE</td> <td>BUSINESS TRAVEL</td> <td></td> <td></td> <td></td> <td></td>	TRAVEL EXPENSE	BUSINESS TRAVEL					
Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC Fund: 212 - TRANSPORTATION DETACK SURFACE TACK STREET REPAIR SUPPLIES 19.1.1 Fund 212 - TRANSPORTATION Total: 19.1.1 Fund 212 - TRANSPORTATION Total: 19.1.1 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: 007838 - MAILFINANCE INC Total: 1,300.00 Vendor: 07838 - MAILFINANCE INC Total: 1,300.00 Vendor: 07838 - MAILFINANCE INC Total: 1,300.00 Vendor: 07838 - MAILFINANCE INC Total: 1,48.76 Fund: 111 - GENERAL Total: 1,48.76 Vendor: 07838 - MAILFINANCE INC Total: 1,48.76 Vendor: 07838 - MAILFINANCE INC Total: 1,48.76 Fund: 111 - GENERAL Total: 1,48.76 Vendor: 07838 - MAILFINANCE INC Total:					Fund 111 - GENERAL Total:	87.00	
Fund: 212 - TRANSPORTATION 191.11 DETACK SURFACE TACK STREET REPAIR SUPPLIES 191.11 Fund 212 - TRANSPORTATION Total: 191.11 Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC Fund: 111 - GENERAL DEPT CNTRCL SRVCS CONTRACTUAL SERVICES 1,300.00 Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC Total: 1,300.00 Vendor: 07838 - MAILFINANCE INC Total: 1,300.00 Vendor: 07838 - MAILFINANCE INC Total: 148.76 Fund: 111 - GENERAL LEASE RENT-MACHINES 148.76 Fund: 111 - GENERAL 148.76 Vendor: 08317 - MATHESON TRI-GAS INC Fund: 111 - GENERAL Fund: 111					Vendor 01826 - KUCKKAHN, RICK Total:	87.00	
191.1 191	Vendor: 00627 - LOGAN CON	NTRACTORS SUPPLY INC					
Fund 212 - TRANSPORTATION Total: 191.11	Fund: 212 - TRANSPORT	TATION					
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC 191.11 Fund: 111 - GENERAL 1,300.00 DEPT CNTRCL SRVCS CONTRACTUAL SERVICES 1,300.00 Fund 111 - GENERAL Total: 1,300.00 Vendor: 07838 - MAILFINANCE INC 1,300.00 Vendor: 07838 - MAILFINANCE INC 1,300.00 LEASE RENT-MACHINES 148.76 LEASE Fund 111 - GENERAL Total: 148.76 Vendor: 08317 - MATHESON TRI-GAS INC 148.76 Fund: 111 - GENERAL Fund: 111 - GENERAL </td <td>DETACK SURFACE TACK</td> <td>STREET REPAIR SUPPLIES</td> <td></td> <td></td> <td></td> <td></td>	DETACK SURFACE TACK	STREET REPAIR SUPPLIES					
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: 07838 - MAILFINANCE INC Total: 11,300.00 Fund: 111 - GENERAL LEASE RENT-MACHINES 148.76 Vendor 07838 - MAILFINANCE INC Total: 148.					Fund 212 - TRANSPORTATION Total:	191.11	
Fund: 111 - GENERAL DEPT CNTRCL SRVCS CONTRACTUAL SERVICES 1,300.00 Fund 111 - GENERAL Total: 1,300.00 Vendor: 07838 - MAILFINANCE INC Total 1,300.00 Vendor: 07838 - MAILFINANCE INC Total: 1,300.00 Fund: 111 - GENERAL 148.76 Fund: 111 - GENERAL Total: 148.76 Vendor: 08317 - MATHESON TRI-GAS INC Fund: 111 - GENERAL				Vendor 00	627 - LOGAN CONTRACTORS SUPPLY INC Total:	191.11	
1,300.00 1,300.00		FF & ASSOCIATES, INC					
Fund 111 - GENERAL Total: 1,300.00		CONTRACTUAL SERVICES				1.300.00	
Vendor: 07838 - MAILFINANCE INC Fund: 111 - GENERAL LEASE RENT-MACHINES 148.76 Fund 111 - GENERAL Total: 148.76 Vendor: 08317 - MATHESON TRI-GAS INC 148.76 Fund: 111 - GENERAL repairs to air chizel regulator EQUIPMENT MAINTENANCE 156.00					Fund 111 - GENERAL Total:		
Vendor: 07838 - MAILFINANCE INC Fund: 111 - GENERAL LEASE RENT-MACHINES 148.76 Fund 111 - GENERAL Total: 148.76 Vendor: 08317 - MATHESON TRI-GAS INC 148.76 Fund: 111 - GENERAL repairs to air chizel regulator EQUIPMENT MAINTENANCE 156.00				Vendor	00242 - M.C. SCHAFF & ASSOCIATES. INC Total:	1,300.00	
LEASERENT-MACHINES148.76Fund 111 - GENERAL Total:148.76Vendor 07838 - MAILFINANCE INC Total:148.76Vendor: 08317 - MATHESON TRI-GAS INCFund: 111 - GENERALrepairs to air chizel regulatorEQUIPMENT MAINTENANCE156.00	Vendor: 07838 - MAILFINAN	ICE INC				,	
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							
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	LEASE	RENT-MACHINES			Front 444 CENERAL Transle		
Vendor: 08317 - MATHESON TRI-GAS INC Fund: 111 - GENERAL repairs to air chizel regulator EQUIPMENT MAINTENANCE 156.00							
Fund: 111 - GENERAL repairs to air chizel regulator EQUIPMENT MAINTENANCE 156.00					Vendor 07838 - MAILFINANCE INC Total:	148.76	
repairs to air chizel regulator EQUIPMENT MAINTENANCE 156.00		TRI-GAS INC					
		r EQUIPMENT MAINTENANCE				156.00	
					Fund 111 - GENERAL Total:		

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Expense Approval Report				Post Dates: 2/17/20	16 - 3/7/2016
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTA	TION				
WELD. SUPP - RODS	DEPARTMENT SUPPLIES				109.05
				Fund 212 - TRANSPORTATION Total:	109.05
			V	endor 08317 - MATHESON TRI-GAS INC Total:	265.05
Vendor: 07628 - MENARDS, IN	С				
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			Fund 111 - GENERAL Total:	10.88 187.76
				Fullu III - GENERAL TOTAL	107.70
Fund: 212 - TRANSPORTA					
SUPP - DUST MASK, SANDPAPE	R DEPARTMENT SUPPLIES			First 242 TRANSPORTATION Tatal	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			Fund 631 - WASTEWATER Total:	200.03 739.39
				Fullu 031 - WASTEWATER TOLAI.	755.55
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				74.77
DEPT SUP	DEPARTMENT SUPPLIES				80.52
DEPT SUP	DEPARTMENT SUPPLIES			Fund 641 - WATER Total:	99.61 254.90
	_			Fullu 041 - WATER Total.	254.50
Fund: 661 - STORMWATER					2.00
DEPT SUP	DEPARTMENT SUPPLIES			Fried CC1 STORMWATER Tatal	2.99
				Fund 661 - STORMWATER Total:	2.99
				Vendor 07628 - MENARDS, INC Total:	1,203.01
Vendor: 00552 - MIDLANDS NI	EWSPAPERS, INC				
Fund: 111 - GENERAL					
Lib sbscrp rnwl	SUBSCRIPTIONS			_	25.00
				Fund 111 - GENERAL Total:	25.00
			Vendo	r 00552 - MIDLANDS NEWSPAPERS, INC Total:	25.00
Vendor: 00705 - MIDLANDS NI	EWSPAPERS, 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			<u> </u>	2,824.99
				Fund 111 - GENERAL Total:	3,415.98
Fund: 621 - ENVIRONMEN	ITAL SERVICES				
Legal Publishing	LEGAL PUBLICATIONS				54.62
				Fund 621 - ENVIRONMENTAL SERVICES Total:	54.62
			Vendo	r 00705 - MIDLANDS NEWSPAPERS, INC Total:	3,470.60
Vendor: 01216 - MIDWEST AU	TO SUPPLY INC				,
Fund: 621 - ENVIRONMEN					
vehicle mtnc	VEHICLE MAINTENANCE				115.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	115.00
				or 01216 - MIDWEST AUTO SUPPLY INC Total:	115.00
			vena	OI 01210 - WIIDWEST ACTO SUPPLY INC TOTAL:	113.00
Vendor: 07938 - MIDWEST CO	NNECT, LLC				
Fund: 111 - GENERAL	DEDARTMENT CLICS: :50				272.25
DEPT SUPP	DEPARTMENT SUPPLIES				270.00

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Expense Approval Report				Post Dates: 2/17/20	16 - 3/7/2016
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
			V	endor 07938 - MIDWEST CONNECT, LLC Total:	500.00
Vendor: 06145 - MIDWEST M					
Fund: 212 - TRANSPORTA					125.40
SUPP - PIPE SEAL, FUSES, ETC	F DEPARTMENT SUPPLIES			Fund 212 - TRANSPORTATION Total:	125.10 125.10
			Vendor 06	145 - MIDWEST MOTOR SUPPLY CO INC Total:	125.10
Vendor: 08967 - MONUMENT	F DDEVENTION COALITION		Venuor 00	143 - MIDWEST MOTOR SUFFEE CO INC Total.	123.10
Fund: 111 - GENERAL	I PREVENTION COALITION				
CONTRACTUAL	CONTRACTUAL SERVICES				939.94
				Fund 111 - GENERAL Total:	939.94
			Vendor 08967	- MONUMENT PREVENTION COALITION Total:	939.94
Vendor: 04082 - NE CHILD SU	PPORT PAYMENT CENTER				
Fund: 713 - CASH & INVE					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY			Found 742 CASH S INNVESTMENT DOOL Total	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 COLORAD	•				
Fund: 631 - WASTEWATE CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.19
CONTINUETORESVE	CONTINUE ONE SERVICES			Fund 631 - WASTEWATER Total:	16.19
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.18
				Fund 641 - WATER Total:	16.18
			Vendo	r 08083 - NE COLORADO CELLULAR, INC Total:	32.37
Vendor: 00797 - NE DEPT OF	REVENUE				
Fund: 111 - GENERAL					
WITHHOLDINGS	SALES TAX PAYABLE			Fund 111 - GENERAL Total:	98.00 98.00
				Fullu 111 - GENERAL TOTAL:	96.00
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 - STORMWATE	ER				
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 II	NTERACTIVE, LLC				
Fund: 111 - GENERAL DRIVERS LICENSE RECORDS	CONCLUTING SERVICES				3.00
DRIVERS LICENSE RECORDS	CONSULTING SERVICES			Fund 111 - GENERAL Total:	3.00
			Vend	or 04460 - NEBRASKA INTERACTIVE, LLC Total:	3.00
Vendor: 00402 - NEBRASKA N	AACHINEDV CO		Venu	or 04400 - NEBRASKA INTERACTIVE, ELC TOTAL	3.00
Fund: 111 - GENERAL	VIACHINERY CO				
CONTRACTURAL	CONTRACTUAL SERVICES				158.24
				Fund 111 - GENERAL Total:	158.24
Fund: 212 - TRANSPORTA	ATION				
SWITCH	EQUIPMENT MAINTENANCE				73.84
_				Fund 212 - TRANSPORTATION Total:	73.84
Fund: 621 - ENVIRONME					40.27
equip mtnc equip mtnc	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				49.37 141.37
11 P 12 T					/

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Expense Approval Report				Post Dates: 2/17/20	16 - 3/7/2016
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
			Ver	ndor 00402 - NEBRASKA MACHINERY CO Total:	529.75
Vendor: 09359 - NEBRASKA PI Fund: 641 - WATER	RINTWORKS, LLC				
CONTRACTUAL SVC	CONTRACTUAL SERVICES				47.37
CONTRACTUAL SVC	CONTRACTUAL SERVICES				566.45
				Fund 641 - WATER Total:	613.82
			Vendo	or 09359 - NEBRASKA PRINTWORKS, LLC Total:	613.82
Vandam 00570 NEDDASKA DI	UPLIC DOWED DISTRICT				
Vendor: 00578 - NEBRASKA PI Fund: 631 - WASTEWATE					
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 0057	/8 - NEBRASKA PUBLIC POWER DISTRICT Total:	22,075.77
Vendor: 00722 - NEBRASKA SÆ Fund: 212 - TRANSPORTA					·
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 AU Fund: 111 - GENERAL	ITOMOTIVE				·
VEH MAINT	VEHICLE MAINTENANCE				103.11
VEH MAINT	VEHICLE MAINTENANCE				104.61
				Fund 111 - GENERAL Total:	207.72
			\	/endor 09509 - NEMNICH AUTOMOTIVE Total:	207.72
Vendor: 09413 - NEOPOST					
Fund: 111 - GENERAL					
Pstg	POSTAGE				500.00
. 3.6	. 55.7.52			Fund 111 - GENERAL Total:	500.00
				Vendor 09413 - NEOPOST Total:	500.00
				Vendor 09413 - NEOPOST Total.	300.00
Vendor: 09487 - NEWMAN, TI	MOTHY				
Fund: 111 - GENERAL	SCHOOL & CONFEDENCE				20.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				30.00
SCHOOLS & CONF	SCHOOL & CONFERENCE			Fund 111 - GENERAL Total:	36.00 66.00
				Vendor 09487 - NEWMAN, TIMOTHY Total:	66.00
	PIPE FITTINGS, INC. OF SCOTTSBI	LUFF			
Fund: 111 - GENERAL	DI III DING MAINTENIANGE				44.00
BLDG MAINT	BUILDING MAINTENANCE				14.33
BLDG MAINT	BUILDING MAINTENANCE			Fund 111 - GENERAL Total:	35.89 50.22
				ruliu 111 - GENERAL IOTAI:	50.22
Fund: 212 - TRANSPORTA					2.00
PLUGS FOR SNOW BLOWER	EQUIPMENT MAINTENANCE			Fund 212 TRANSPORTATION Takel	3.00
				Fund 212 - TRANSPORTATION Total:	3.00
			Vendor 00139 - NORTHWE	ST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	53.22

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Expense Approval Report				Post Dates: 2/17/20	016 - 3/7/2016
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01757 - OCLC ONLINE (Fund: 111 - GENERAL	COMPUTER LIBRARY CENTER, INC	:			
Cont svcs	CONTRACTUAL SERVICES				310.39
				Fund 111 - GENERAL Total:	310.39
			Vendor 01757 - OCLC ON	ILINE COMPUTER LIBRARY CENTER, INC Total:	310.39
Vendor: 08840 - ONE CALL CON Fund: 212 - TRANSPORTAT					
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			Francisco MATER Tabel	31.51
				Fund 641 - WATER Total:	31.51
			Ve	endor 08840 - ONE CALL CONCEPTS, INC Total:	94.53
Vendor: 00487 - PANHANDLE E Fund: 641 - WATER	NVIRONMENTAL SERVICES INC				
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				92.00
SAMPLES	SAMPLES				90.00
				Fund 641 - WATER Total:	254.00
			Vendor 00487 - PANH	ANDLE ENVIRONMENTAL SERVICES INC Total:	254.00
Vendor: 00017 - PANHANDLE H Fund: 111 - GENERAL	UMANE SOCIETY				
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 & INVEST	MENT POOL				
HSA EE	HSA EE PAYABLE				12,313.96
HSA EE	HSA ER PAYABLE			Fund 713 - CASH & INVESTMENT POOL Total:	1,243.75
				_	13,557.71
				Vendor 01276 - PLATTE VALLEY BANK Total:	13,557.71
Vendor: 02651 - PLATTE VALLEY	VAC & SEW				
Fund: 111 - GENERAL	FOLUDATAL MAINTENANCE				CC 20
vacuum repairs for PSB	EQUIPMENT MAINTENANCE			Fund 111 - GENERAL Total:	66.29 66.29
			Von	dor 02651 - PLATTE VALLEY VAC & SEW Total:	66.29
			ven	dor 02031 - PLATTE VALLET VAC & SEW Total:	00.29
Vendor: 00272 - POSTMASTER Fund: 621 - ENVIRONMENT	TAL 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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Expense Approval Report				Post Dates: 2/17/20	16 - 3/7/2016
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 - TRANSPORTA					
WEAR PLATE FOR LOADER	EQUIPMENT MAINTENANCE			_	203.92
				Fund 212 - TRANSPORTATION Total:	203.92
Fund: 621 - ENVIRONME					
equip mtnc	EQUIPMENT MAINTENANCE				513.79
				Fund 621 - ENVIRONMENTAL SERVICES Total:	513.79
				Vendor 00796 - POWERPLAN Total:	717.71
Vendor: 00266 - QUILL CORPO	DRATION				
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES			Fund 111 - GENERAL Total:	142.86 142.86
				Vendor 00266 - QUILL CORPORATION Total:	142.86
Vendor: 09583 - RECORDED B Fund: 111 - GENERAL	SOOKS INC				
Sbscrp	SUBSCRIPTIONS			_	1,182.34
				Fund 111 - GENERAL Total:	1,182.34
				Vendor 09583 - RECORDED BOOKS INC Total:	1,182.34
Vendor: 04576 - REGANIS AU	TO CENTER, INC				
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				38.70
VEH MAINT	VEHICLE MAINTENANCE				560.52
VEH MAINT VEH MAINT	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				542.00 55.50
VEHIMAINI	VEHICLE MAINTENANCE			Fund 111 - GENERAL Total:	1,196.72
Fund: 641 - WATER					_,
VEH MAINT	VEHICLE MAINTENANCE				7.97
				Fund 641 - WATER Total:	7.97
			Venc	dor 04576 - REGANIS AUTO CENTER, INC Total:	1,204.69
Vandor: 00703 - REGION I OE	FICE OF HUMAN DEVELOPMENT				_,
Fund: 621 - ENVIRONME					
contractual services	CONTRACTUAL SERVICES				825.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	825.00
			Vendor 00703 - REGI	ON I OFFICE OF HUMAN DEVELOPMENT Total:	825.00
Vendor: 04089 - REGIONAL C	ARF INC				
Fund: 812 - HEALTH INSU					
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			Fund 912 HEALTH INSUIDANCE Total	7,863.75
				Fund 812 - HEALTH INSURANCE Total:	90,442.76
				Vendor 04089 - REGIONAL CARE INC Total:	90,442.76
Vendor: 07641 - REGIONAL W	EST PHYSICIANS CLINIC				
Fund: 111 - GENERAL	CONCLUTING SERVICES				224.00
CONSULTING	CONSULTING SERVICES			Fund 111 - GENERAL Total:	321.00 321.00
				- GLINE TOTAL TOTAL	321.00

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Vendor 07641 - REGIONAL WEST PHYSICIANS CLINIC Total:

321.00

Expense Approval Report				Post Dates: 2/17/20	016 - 3/7/2016
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00798 - REGISTER OF Fund: 111 - GENERAL	DEEDS				
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 RE	FRIGERATION & APPLIANCE REPAIR	R .			
Fund: 212 - TRANSPORTA	ATION				
REPAIR THERMOSTAT ON RAD	D BUILDING MAINTENANCE				117.50
				Fund 212 - TRANSPORTATION Total:	117.50
			Vendor 09607 - RELIABLE	REFRIGERATION & APPLIANCE REPAIR Total:	117.50
Vendor: 09564 - ROCKSTEP SO	COTTSBLUFF LLC				
Fund: 215 - SPECIAL PRO	JECTS				
CONTRACT	CONTRACTUAL SERVICES			<u> </u>	45,062.34
				Fund 215 - SPECIAL PROJECTS Total:	45,062.34
			Vendo	or 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 & INVE	STMENT 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 00020 - 3 W E C Total.	155.50
Vendor: 00257 - SANDBERG II	MPLEMENT, 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 - TRANSPORTA	NTION				
STARTER FOR HONDA	EQUIPMENT MAINTENANCE				23.60
OIL & CHAIN FOR CHAIN SAW	EQUIPMENT MAINTENANCE				57.48
				Fund 212 - TRANSPORTATION Total:	81.08
			Vendo	or 00257 - SANDBERG IMPLEMENT, INC Total:	459.37
Vanden 00400 CATO LEANS					
Vendor: 09408 - SATO, LEANN Fund: 661 - STORMWATE					
SCHOOL & CONF	SCHOOL & CONFERENCE				18.26
	722 2 3 00 ENEROL			Fund 661 - STORMWATER Total:	18.26
				Vendor 09408 - SATO, LEANN Total:	18.26
				vendor 05400 - 3ATO, LEANIN TOTAL:	10.20
Vendor: 00496 - SATUR, JACK					
Fund: 641 - WATER SCHOOL & CONF	SCHOOL & CONFERENCE				84.00
JUILOUL & COINF	SCHOOL & CONFLICENCE			Fund 641 - WATER Total:	84.00
				_	
				Vendor 00496 - SATUR, JACK Total:	84.00

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Name	Expense Approval Report				Post Dates: 2/17/20	16 - 3/7/2016
PRESERVE RELIVINO DUES ETAY PRIVATE PR	Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Part						
Vendor: 00111 - SCOTTSBLUFF BODY & PAINT Fund: 111 - GRINEAL TOW SERVICE CONTRACTUAL SERVICES 1500 TOW SERVICE CONTRACTUAL SERVICES 700 TOW SERVICE CONTRACTUAL SERVICES 650 TOW SERVICE CONTRACTUAL SERVICES 650 TOW SERVICE CONTRACTUAL SERVICES 650 TOW SERVICE CONTRACTUAL SERVICES 800 TOW SERVICE CONTRACTUAL SERVICES 800 TOW SERVICE CONTRACTUAL SERVICES 800 TOW SERVICE CONTRACTUAL SERVICES 850 TOW SERVICE CONTRACTUAL SERVICES Pund 111 - GENERAL Total 1,000 TOW SERVICE CONTRACTUAL SERVICES Pund 111 - GENERAL Total 1,000 TOW SERVICE ONTRACTUAL SERVICES Pund 111 - GENERAL Total 1,000 TOW SERVICE	FIRE EE DUES	FIRE UNION DUES EE PAY				195.00
Nemo:::III-GENERAL Funct:::III-GENERAL CONTRACTUAL SERVICES 13.00 TOW SERVICE CONTRACTUAL SERVICES 7.00 TOW SERVICE CONTRACTUAL SERVICES 85.00 TOW SERVICE CONTRACTUAL SERVICES 65.00 TOW SERVICE CONTRACTUAL SERVICES 65.00 TOW SERVICE CONTRACTUAL SERVICES 5.00 TOW SERVICE CONTRACTUAL SERVICES 5.00 TOW SERVICE CONTRACTUAL SERVICES 5.00 TOW SERVICE CONTRACTUAL SERVICES 85.00 TOW SERVICE CONTRACTUAL SERVICES 96.00 TOW SERVICE CONTRACTUAL SERVICES Fund 111 - GENERAL TOTAL TOW SERVICE CONTRACTUAL SERVICES Fund 111 - GENERAL TOTAL FOUND SERVICE CONTRACTUAL SERVICES Fund 111 - GENERAL TOTAL FOUND SERVICE CONTRACTUAL SERVICES Fund 111 - GENERAL TOTAL FOUND SERVICE					Fund 713 - CASH & INVESTMENT POOL Total:	195.00
100 100				Vendor 02531	- SCB FIREFIGHTERS UNION LOCAL 1454 Total:	195.00
100 100	Vandar: 00111 SCOTTSBILL	EE BODY & DAINT				
TOW SERVICE CONTRACTUAL SERVICES 70.00 TOW SERVICE CONTRACTUAL SERVICES 70.00 TOW SERVICE CONTRACTUAL SERVICES 85.00 TOW SERVICE CONTRACTUAL SERVICES 85.00 TOW SERVICE CONTRACTUAL SERVICES 80.00 TOW SERVICE CONTRACTUAL SERVICES 80.00 TOW SERVICE CONTRACTUAL SERVICES 75.00 TOW SERVICE CONTRACTUAL SERVICES 85.00 TOW SERVICE CONTRACTUAL SERVICES 85.00 TOW SERVICE CONTRACTUAL SERVICES 85.00 TOW SERVICE CONTRACTUAL SERVICES 86.00 TOW SERVICE CONTRACTUAL SERVICES 86.00 TOW SERVICE CONTRACTUAL SERVICES 86.00 TOW SERVICE CONTRACTUAL SERVICES Fund 111-SERNEAL 15.00 TOW SERVICE CONTRACTUAL SERVICES Fund 111-SERVIAL 15.00 <td></td> <td>FF BODT & PAINT</td> <td></td> <td></td> <td></td> <td></td>		FF BODT & PAINT				
MONITRACTION SERVICE CONTRACTION SERVICES 50.00		CONTRACTUAL SERVICES				130.00
MONITOR CONTRACTUAL SPRINCES						
Mathematical Struct						
Month Mont	TOW SERVICE	CONTRACTUAL SERVICES				85.00
DOUS SERVICE CONTRACTULAL SERVICES 7.00 7.0	TOW SERVICE	CONTRACTUAL SERVICES				65.00
CONTRACTUAL SERVICES 75.00	TOW SERVICE	CONTRACTUAL SERVICES				80.00
Manifemation Material Services Material	TOW SERVICE	CONTRACTUAL SERVICES				5.00
FOW SERVICE CONTRACTUAL SERVICES 70.00 TOW SERVICE CONTRACTUAL SERVICES Fund 111 - GENERAL Total 1, 100.00 TOW SERVICE CONTRACTUAL SERVICES Fund 111 - GENERAL Total 1, 100.00 TOW SERVICE FUND 111 - GENERAL TOTAL 1, 100.00 1, 100.00 TOW SERVICE SERVICES	TOW SERVICE	CONTRACTUAL SERVICES				75.00
Maniferant Man	TOW SERVICE	CONTRACTUAL SERVICES				85.00
TOM SERVICE CONTRACTUAL SERVICES 70.00 TOW SERVICE CONTRACTUAL SERVICES 55.00 TOW SERVICE CONTRACTUAL SERVICES 75.00 TOW SERVICE CONTRACTUAL SERVICES Fund 111 - GENERAL Total 1,00.00 VENDER OF THE OUT OF THE SERVICE SERVICES ASSOCIATION FUND OUT OF THE SERVICE SER	TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE CONTRACTUAL SERVICES 65.00 TOW SERVICE CONTRACTUAL SERVICES 70.00 TOW SERVICE CONTRACTUAL SERVICES Fund 111 - GENERAL Total 1,100.00 TOW SERVICE CONTRACTUAL SERVICES Fund 111 - SCOTTSBLUFF DOLITOR 1,100.00 Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION 528.00 Fund: 713 - CASH & INVESTMENT POOL 528.00 POLICE SEDUS POLIVION DUES SE PAY Fund 713 - CASH & INVESTMENT POOL Total 528.00 Vendor: 00284 - SHERIFFS OFFICE Fund 713 - CASH & INVESTMENT POOL Total 528.00 Vendor: 00284 - SHERIFFS OFFICE Fund 111 - GENERAL 218.24 EGAL LEGAL FEES Pund 111 - GENERAL 218.24 POLITION SINGUPATION TO	TOW SERVICE	CONTRACTUAL SERVICES				85.00
TOW SERVICE CONTRACTUAL SERVICES 70.00 TOW SERVICE CONTRACTUAL SERVICES 75.00 FUND SERVICE FUND SERVICE FUND SERVICE FUND SERVICE FUND SERVICE TAJOBOO VOND SERVICE OFFICERS ASSOCIATION FUND 713 - CASH & INVESTMENT POOL 528.00	TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE CONTRACTUAL SERVICES Fund 111 - GENERAL TOTAL 1,100.000	TOW SERVICE					65.00
Fund 111 - GENERAL TOTAL IT 1,100.00 Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Fund: 713 - CASH & INVESTIMENT POOL POLICE ED DUS POLICIO DIES E PAY Fund 713 - CASH & INVESTMENT POOL TOTAL IS 258.00 Fund: 111 - GENERAL INVESTMENT POOL TOTAL IS 258.00 Fund 713 - CASH & INVESTMENT POOL TOTAL IS 258.00 Vendor: 00684 - SHERIFF'S OFFICE Fund: 111 - GENERAL IS 258.00 Fund: 111 - GENERAL IS 258.00 Fund 111 - GENERAL IS 258.00 Pund 111 - GENERAL IS 258.00 2 18.25 Vendor: 00786 - SHERWIN WILLIAMS Fund: 111 - GENERAL IS 258.00 2 18.25 Fund: 111 - GENERAL IS 258.00 2 18.25 Fund: 111 - GENERAL IS 258.00 2 18.25 Pund: 111 - GENERAL IS 258.00 2 18.25 2 18.25 Pund: 111 - GENERAL IS 258.00 2 18.						
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Fund; 713 - CASH & INVESTMENT POOL Fund; 713 - CASH & INVESTMENT POOL 528.00 POLICE EE DUES POL UNION DUES EE PAY Fund 713 - CASH & INVESTMENT POOL Total: 528.00 528.00 Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total: 528.00 Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total: 528.00 Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total: 528.00 Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total: 528.00 Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total: 528.00 Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total: 528.00 Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total: 528.00 Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total: 528.00 Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total: 528.00 Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total: 528.00 Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total: 528.00 Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total: 528.00 Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total: 528.00 Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total: 528.00 Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total: 528.00 Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Tot	TOW SERVICE	CONTRACTUAL SERVICES				
Pundic: 10273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Fund: 713 - CASH & INVESTMENT POOL Total: 528.00 Fund 713 - CASH & INVESTMENT POOL Total: 528.00 Fund: 713 - CASH & INVESTMENT POOL Total: 528.00 Fund: 713 - CASH & INVESTMENT POOL Total: 528.00 Fund: 713 - CASH & INVESTMENT POOL TOTAL: 728.00 Fund: 713 - CASH & INVESTMENT POOL TOTAL: 728.00 Fund: 711 - GENERAL Fund: 711					Fund 111 - GENERAL Total:	1,100.00
Fund: 713 - CASH & INVESTMENT POOL POLICE EE DUES POL UNION DUES EE PAY 528.00 Fund 713 - CASH & INVESTMENT POOL Total I. 528.00 Vendor: 00584 - SHERIFFS OFFICE Fund: 111 - GENERA J. LEGAL LEGAL FEES Fund 111 - GENERAL Total: 218.24 Vendor: 00786 - SHERWIN WILLAS Fund: 111 - GENERAL Total: 218.24 EQUP MAINT EQUIP MENT MAINTENANCE Fund: 111 - GENERAL EQUP MAINT EQUIP MAINT EQUIP MAINT MAINTENANCE 18.00 BLOG MAINT BUILDING MAINTENANCE 18.00 49.79 BLOG MAINT BUILDING MAINTENANCE 56.74				Vend	dor 00111 - SCOTTSBLUFF BODY & PAINT Total:	1,100.00
POLICE EE DUES POL UNION DUES EE PAY Fund 713 - CASH & INVESTMENT POOL TOE 528.00 Vendor: 00684 - SHERIFF'S OFFICE Fund: 111 - GENERAL LEGAL ELEGAL FEES ELEGAL FEES Fund 111 - GENERAL TOE 218.24 Vendor: 00786 - SHERWIN WILLIAMS Fund: 111 - GENERAL TOE 218.24 EQUP MAINT EQUIPMENT MAINTENANCE SUIPMENT MAINTENANCE 13.99 BLDG MAINT BUICHING MAINTENANCE 18.12 General BLDG MAINT BUICHING MAINTENANCE 19.22 Se BLDG MAINT BUICHING MAINTENANCE 19.22 Se BLDG MAINT BUICHING MAINTENANCE 19.22 Se BLDG MAINT BUILDING MAINTENANCE 19.22 Se	Vendor: 00273 - SCOTTSBLUF	FF POLICE OFFICERS ASSOCIATION	I			
Pund 713 - CASH & INVESTMENT POOL Total: 528.00	Fund: 713 - CASH & INV	ESTMENT POOL				
Vendor: 00684 - SHERIFF'S OFFICE Fund: 111 - GENERAL LEGAL LEGAL FEES 218.24 LEGAL FEES Fund 111 - GENERAL Total 218.24 Vendor: 00786 - SHERWIN WILLIAMS Fund: 111 - GENERAL Fund: 111 - GENERAL EQUP MAINT EQUIPMENT MAINTENANCE 13.99 BLDG MAINT BUILDING MAINTENANCE 18.00 BLDG MAINT BUILDING MAINTENANCE 109.82 BLDG MAINT BUILDING MAINTENANCE 252.56 BLDG MAINT BUILDING MAINTENANCE 31.08 BLDG MAINT BUILDING MAINTENANCE 31.08 BLDG MAINT BUILDING MAINTENANCE 35.79 BLDG MAINT BUILDING MAINTENANCE 35.74 BLDG MAINT BUILDING MAINTENANCE 35.74 BLDG MAINT BUILDING MAINTENANCE 35.74 BLDG MAINT BUILDING MAINTENAN	POLICE EE DUES	POL UNION DUES EE PAY				528.00
Fund: 111 - GENERAL LEGAL FEES Fund 111 - GENERAL Total: 218.24 Vendor: 00786 - SHERWIN WILLIAMS Fund: 111 - GENERAL EQUP MAINT EQUIPMENT MAINTENANCE 13.99 EQUP 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 31.08 BLDG MAINT BUILDING MAINTENANCE 35.19 BLDG MAINT BUILDING MAINTENANCE 36.74 BLDG MAINT					Fund 713 - CASH & INVESTMENT POOL Total:	528.00
Page				Vendor 00273 - SCOT	TSBLUFF POLICE OFFICERS ASSOCIATION Total:	528.00
Page	Vendor: 00684 - SHFRIFF'S O	FFICE				
LEGAL LEGAL FEES Fund 111 - GENERAL Totals 218.24 Vendor 00684 - SHERIFF'S OFFICE Total 218.24 Vendor 00786 - SHERWIN WILLIAMS Vendor 00684 - SHERIFF'S OFFICE Total Vendor 00684 - SHER						
Fund 111 - GENERAL Total: 218.24 Vendor: 00786 - SHERWIN WILLIAMS Fund: 111 - GENERAL EQUP MAINT EQUIPMENT MAINTENANCE ELDG MAINT BUILDING MAINTENANCE BLDG MAINTENANCE		LEGAL FEES				218.24
Vendor: 00786 - SHERWIN WILLIAMS Fund: 111 - GENERAL EQUP MAINT EQUIPMENT MAINTENANCE 18.00 BLDG MAINT BUILDING MAINTENANCE 109.82 BLDG MAINT BUILDING MAINTENANCE 107.89 BLDG MAINT BUILDING MAINTENANCE 109.42 BLDG MAINT BUILDING MAINTENANCE 109.43 BLDG MAINTEN					Fund 111 - GENERAL Total:	
Vendor: 00786 - SHERWIN WILLIAMS Fund: 111 - GENERAL EQUP MAINT EQUIPMENT MAINTENANCE 18.00 BLDG MAINT BUILDING MAINTENANCE 109.82 BLDG MAINT BUILDING MAINTENANCE 107.89 BLDG MAINT BUILDING MAINTENANCE 109.42 BLDG MAINT BUILDING MAINTENANCE 109.43 BLDG MAINTEN					Vendor 00684 - SHERIEE'S OFFICE Total:	218 24
Fund: 111 - GENERAL EQUP MAINT EQUIPMENT MAINTENANCE 13.99 EQUP 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 31.08 BLDG MAINT BUILDING MAINTENANCE 31.08 BLDG MAINT BUILDING MAINTENANCE 35.19 BLDG MAINT BUILDING MAINTENANCE 35.42 BLDG MAINT BUILDING MAINTENANCE 36.74 BLDG MAINT BUILDING MAINTENANCE 34.04 BLDG MAINT BUILDING MAINTENANCE 34.04 BLDG MAINT BUILDING MAINTENANCE 34.04 BLDG MAINT BUILDING MAINTENANCE 36.74 BLDG MA	_				Vendor 00004 - SHERRIT S OFFICE Total.	210.24
EQUP MAINT EQUIPMENT MAINTENANCE 13.99 EQUP 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 31.08 BLDG MAINT BUILDING MAINTENANCE 107.89 BLDG MAINT BUILDING MAINTENANCE 35.19 BLDG MAINT BUILDING MAINTENANCE 35.42 BLDG MAINT BUILDING MAINTENANCE 35.42 BLDG MAINT BUILDING MAINTENANCE 36.74 BLDG MAINT BUILDING MAINTENANCE 34.04 BLDG MAINT BUILDING MAINTENANCE 34.04 <td></td> <td>/ILLIAMS</td> <td></td> <td></td> <td></td> <td></td>		/ILLIAMS				
EQUP 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 107.89 BLDG MAINT BUILDING MAINTENANCE 135.19 BLDG MAINT BUILDING MAINTENANCE 156.74 BLDG MAINTEN		FOLLIDATINE MAINTENIANICE				12.00
BLDG MAINT BUILDING MAINTENANCE 109.82 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 107.89 BLDG MAINT BUILDING MAINTENANCE 105.42 BLDG MAINT BUILDING MAINTENANCE 105.74 BLDG MAINTENANCE 105						
BLDG MAINT BUILDING MAINTENANCE BLDG MAINTENANCE BLDG MAINT BUILDING MAINTENANCE BLDG MAINTENANCE BLD		•				
BLDG MAINT BUILDING MAINTENANCE BLDG MAINTENANCE BLDG MAINT BUILDING MAINTENANCE BLDG MAINTENANCE BLDG MAINT BUILDING MAINTENANCE BLDG MAINTENANCE BLD						
BLDG MAINT BUILDING MAINTENANCE BLDG MAINTENANCE BLDG MAINT BUILDING MAINTENANCE BLDG MAINTENANCE BLDG MAINT BUILDING MAINTENANCE BLDG M						
BLDG MAINT BUILDING MAINTENANCE BLDG MAINTENANCE BLDG MAINT BUILDING MAINTENANCE BLDG MAINTENANCE BLDG MAINT BUILDING MAINTENANCE BLDG MAINTENANCE BL						
BLDG MAINT BUILDING MAINTENANCE Fund 111 - GENERAL Total: 884.53						
BLDG MAINT BUILDING MAINTENANCE 42.49 DEPT SUPP DEPARTMENT SUPPLIES Fund 111 - GENERAL Total: 884.53						
BLDG MAINT BUILDING MAINTENANCE 42.49 DEPT SUPP DEPARTMENT SUPPLIES Fund 111 - GENERAL Total: 884.53						
BLDG MAINT BUILDING MAINTENANCE 34.04 BLDG MAINT BUILDING MAINTENANCE 42.49 DEPT SUPP DEPARTMENT SUPPLIES 40.78 Fund 111 - GENERAL Total: 884.53						
BLDG MAINT BUILDING MAINTENANCE 42.49 DEPT SUPP DEPARTMENT SUPPLIES 40.78 Fund 111 - GENERAL Total: 884.53	BLDG MAINT	BUILDING MAINTENANCE				56.74
DEPT SUPP DEPARTMENT SUPPLIES 40.78 Fund 111 - GENERAL Total: 884.53	BLDG MAINT	BUILDING MAINTENANCE				34.04
Fund 111 - GENERAL Total: 884.53	BLDG MAINT	BUILDING MAINTENANCE				42.49
	DEPT SUPP	DEPARTMENT SUPPLIES				40.78
Vendor 00786 - SHERWIN WILLIAMS Total: 884.53					Fund 111 - GENERAL Total:	884.53
					Vendor 00786 - SHERWIN WILLIAMS Total:	884.53

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Expense Approval Report				Post Dates: 2/17/20	16 - 3/7/2016
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01031 - SIMON CONTR Fund: 212 - TRANSPORTAT					
GRAVEL FOR ALLEYS	STREET REPAIR SUPPLIES				227.26
				Fund 212 - TRANSPORTATION Total:	227.26
				Vendor 01031 - SIMON CONTRACTORS Total:	227.26
Vendor: 00513 - SNELL SERVICE Fund: 111 - GENERAL	S INC.				
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			<u> </u>	100.25
				Fund 111 - GENERAL Total:	1,857.92
Fund: 212 - TRANSPORTAT	ION				
Monthly Energy Fuel	HEATING FUEL			_	2,218.13
				Fund 212 - TRANSPORTATION Total:	2,218.13
Fund: 621 - ENVIRONMENT	TAL 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 Fund: 641 - WATER	LAB				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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
	001111111011011101101101101101101101101			Fund 111 - GENERAL Total:	105.00
				Vendor 01235 - STATE OF NE. Total:	105.00
Vendor: 00404 - STATE OF NEBF	₹			vendor 01255 - STATE OF NE. Total.	103.00
Fund: 111 - GENERAL	TELEDHONE				
Monthly Long Distance	TELEPHONE				6.66 3.81
Monthly Long Distance Monthly Long Distance	TELEPHONE TELEPHONE				3.81 10.26
Monthly Long Distance	TELEPHONE				0.69
Monthly Long Distance	TELEPHONE				0.69
Monthly Long Distance	TELEPHONE				8.40
Monthly Long Distance	TELEPHONE				5.77
Monthly Long Distance	TELEPHONE				44.02

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Expense Approval Report				Post Dates: 2/17/20:	16 - 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			Fund 111 - GENERAL Total:	2.99 101.89
Fund: 212 - TRANSPORTA	TION			Tunu III GENERAL TOTAL	101.03
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 - ENVIRONMEN	ITAL SERVICES				
Monthly Long Distance	TELEPHONE				3.89
				Fund 621 - ENVIRONMENTAL SERVICES Total:	3.89
Fund: 631 - WASTEWATE					
Monthly Long Distance	TELEPHONE				2.44
				Fund 631 - WASTEWATER Total:	2.44
Fund: 641 - WATER	TELEBUIONE				4.04
Monthly Long Distance	TELEPHONE			Fund 641 - WATER Total:	4.01 4.01
Fund: 661 - STORMWATE	n			Tullu 041 - WATER Total.	4.01
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 MOT	ION PICTURES INC				
Fund: 111 - GENERAL					
SPECIAL EVENT	SPECIAL EVENTS				446.00
SPECIAL EVENT	SPECIAL EVENTS				403.00
				Fund 111 - GENERAL Total:	849.00
			Vendo	r 01967 - SWANK MOTION PICTURES INC Total:	849.00
Vendor: 00674 - THOMPSON F	PUBLISHING GROUP INC				
Fund: 111 - GENERAL	CLIDCODIDTIONS				F2C 00
SUBSCRIPTION	SUBSCRIPTIONS			Fund 111 - GENERAL Total:	536.99 536.99
			Vandar 0067	74 - THOMPSON PUBLISHING GROUP INC Total:	536.99
			vendor 0007	4 - THOMPSON PUBLISHING GROUP INC TOTAL.	330.33
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 JOI	HNNYS 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

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Expense Approval Report				Post Dates: 2/17/20	16 - 3/7/2016
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 05087 - TRAFFIC PARTS Fund: 212 - TRANSPORTAT					
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					
Fund: 212 - TRANSPORTAT BUSHINGS FOR SWEEPERS	TION EQUIPMENT MAINTENANCE				137.82
AUGER, BLADE FOR SWEEPERS	•				4,660.88
SHOCK ABSORBERS FOR SWEEP	·				173.51
SPRAY TIP FOR SWEEPERS	EQUIPMENT MAINTENANCE				126.57
LEFT & RIGHT WEAR PLATES FO	·				-406.56
HOSE FOR SWEEPERS	EQUIPMENT MAINTENANCE				210.04 209.85
HOSE FOR SWEEPERS FAN COOLER FOR SWEEPER	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				648.36
TAIN COOLER TOROWELL ER	EQUI MENT WANTED WOL			Fund 212 - TRANSPORTATION Total:	5,760.47
			Ven	dor 07537 - TRANS IOWA EQUIPMENT LLC Total:	5,760.47
Vendor: 00834 - TWIN CITIES D	EVELOPMENT ASSOCING				2,7.00
Fund: 224 - ECONOMIC DE	•				
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 TECHNO	DLOGIES, INC				
Fund: 111 - GENERAL					
ANNUAL SOFTWARE MAINTEN.					3,732.51
FEES	CONTRACTUAL SERVICES			Fund 111 - GENERAL Total:	87.00 3,819.51
Form de COA - FAIL/IDONINAFAI	TAL CERVICES			Fullu III - GENERAL TOLAI.	3,013.31
Fund: 621 - ENVIRONMEN' ANNUAL SOFTWARE MAINTEN.					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	CONTRACTUAL CERVICES				2 722 52
ANNUAL SOFTWARE MAINTEN FEES	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				3,732.52 87.00
1223	CONTINUE ON E SERVICES			Fund 641 - WATER Total:	3,819.52
			,	/endor 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	GASOLINE GASOLINE				25.00 25.50
GASOLINE	GASOLINE				18.36
GFOA - CONFERENCE REGISTRA					100.00
REGISTRATION FEE	SCHOOL & CONFERENCE				160.00
REGISTRATION FEE	SCHOOL & CONFERENCE				160.00
REGISTRATION FEE	SCHOOL & CONFERENCE				160.00
SCHOOLS & CONF SCHOOLS & CONF	SCHOOL & CONFERENCE SCHOOL & CONFERENCE				100.00 104.95
					

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639.00

new knox box key safe-danas ca...VEHICLE MAINTENANCE

Expense Approval Report				Post Dates: 2/17/20	16 - 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	COLUDATENT MANNETENIANICE				44.91
EQUIP MAINT	EQUIPMENT MAINTENANCE			Fund 111 - GENERAL Total:	44.81 44.81
				Vendor 00110 - VOGEL WEST, INC Total:	44.81
				vendor 00110 - VOGEL WEST, INC TOTAL:	44.01
Vendor: 03674 - WELLS FARGO Fund: 111 - GENERAL	BANK, N.A.				
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 - TRANSPORTAT	TION				
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 - ENVIRONMEN	TAL 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 & INVES	TMENT 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			Front 742 CASH & INIVESTMENT BOOK Totals	4,757.09
				Fund 713 - CASH & INVESTMENT POOL Total:	24,252.44
Fund: 721 - GIS SERVICES	CONTRACTUAL SERVICES				11.60
FEES - 2015 4TH QTR	CONTRACTUAL SERVICES			Fund 721 GIS SERVICES Total	11.68
				Fund 721 - GIS SERVICES Total:	11.68
			Vei	ndor 03674 - WELLS FARGO BANK, N.A. Total:	25,320.44
Vendor: 07239 - WYOMING FIR	· · · · · · · · · · · · · · · · · · ·				
Fund: 212 - TRANSPORTAT FIRST AID KIT SUPPLIES					36.04
I MOT AID ALL SUFFEES	DEPARTMENT SUPPLIES			—	30.04

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Fund 212 - TRANSPORTATION Total:

36.04

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(None) Amount	(None)	(None)	Account Name	Description (Payable)
			NTAL SERVICES	Fund: 621 - ENVIRONMEN
46.73			DEPARTMENT SUPPLIES	dept supplies
ENVIRONMENTAL SERVICES Total: 46.73	Fund 62			
			ER	Fund: 631 - WASTEWATER
39.03			DEPARTMENT SUPPLIES	DEPT SUP
Fund 631 - WASTEWATER Total: 39.03				
				Fund: 641 - WATER
39.03			DEPARTMENT SUPPLIES	DEPT SUP
Fund 641 - WATER Total: 39.03				
T AID & SAFETY SUPPLY, LLC Total: 160.83	Vendor 07239 - WYOMING F			
			, том	Vendor: 06576 - ZAMARRIPA,
			NTAL SERVICES	Fund: 621 - ENVIRONMEN
125.00			UNIFORMS & CLOTHING	uniforms & clothing
ENVIRONMENTAL SERVICES Total: 125.00	Fund 62			
or 06576 - ZAMARRIPA, TOM Total: 125.00	Ver			
Grand Total: 492,962.68				

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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

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Account Summary

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	GROUNDS 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	

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Account Summary

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 SCHOOL & CONFERENCE	2.42	0.00 0.00
661-53711-661 713-21512	MEDICARE W/H EE PAYAB	123.21 3,712.72	3,712.72
713-21512	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
713-21517	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

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Account Summary

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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

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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
A CONTRACTOR OF THE PARTY OF TH				
				\$169.94

Scottsbluff